



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E   | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|-----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>1110</b>                 | <b>Efectivo y Equivalentes</b>                        | <b>69,663,070.51</b> |                      |                      |                      |
|                             |   | <b>20,000.00</b>     | <b>35,154,254.43</b> | <b>31,829,208.27</b> | <b>72,988,116.67</b> |
| <b>1111</b>                 | <b>Efectivo</b>                                       | <b>20,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>20,000.00</b>     |
| 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            |
| <b>1112</b>                 | <b>Bancos/Tesorería</b>                               | <b>57,597,721.21</b> | <b>33,640,474.62</b> | <b>31,829,208.27</b> | <b>59,408,987.56</b> |
| 1112 1                      | BANCO SANTANDER S.A.                                  | 11,423,494.58        | 979,629.08           | 4,529,567.12         | 7,873,556.54         |
| 1112 1 000001               | CTA. MUJERES AHORRADORAS                              | 396,451.94           | 206,500.00           | 501,651.12           | 101,300.82           |
| 1112 1 000001 000001        | CTA. No. 65-50416585-2                                | 396,451.94           | 206,500.00           | 501,651.12           | 101,300.82           |
| 1112 1 000002               | IMPUESTO PREDIAL                                      | 1,401,233.20         | 69,312.00            | 24,060.00            | 1,446,485.20         |
| 1112 1 000002 000002        | CTA. NO. 65-50416588-3                                | 1,401,233.20         | 69,312.00            | 24,060.00            | 1,446,485.20         |
| 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  | 517,047.06           | 0.00                 | 0.00                 | 517,047.06           |
| 1112 1 000004 000004        | CTA. No. 65-50416580-4                                | 517,047.06           | 0.00                 | 0.00                 | 517,047.06           |
|                             | ZOFEMAT   | 81,507.48            |                      |                      |                      |
| 1112 1 000005               | CTA. FONDO III  | 81,507.48            | 0.00                 | 0.00                 | 81,507.48            |
| 1112 1 000005 000005        | No.65-50256215-7                                      | 325,952.12           | 0.00                 | 0.00                 | 81,507.48            |
| 1112 1 000009               | FONDOS FEDERALES                                      |                      | 0.29                 | 0.00                 | 325,952.41           |
| 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                 |
| 1112 1 000009 000920        | DSPM 2016<br>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                 | 2,696.88             | 0.00                 | 0.00                 | 0.00                 |
| 1112 1 000009 000932        | PROGRAMA 3X1 PARA MIGRANTES                           | 2,696.88             | 0.02                 | 0.00                 | 2,696.90             |
| 1112 1 000009 000932 000001 | CTA. No. 18-00004171-0 3X1 MIGRANTES                  | 31,281.05            | 0.02                 | 0.00                 | 2,696.90             |
| 1112 1 000009 000935        | PROGRAMA DE EMPLEO TEMPORAL                           | 31,281.05            | 0.27                 | 0.00                 | 31,281.32            |
| 1112 1 000009 000935 000002 | CTA. No. 18-00004379-0 MUNICIPAL 2016                 | 291,974.19           | 0.27                 | 0.00                 | 31,281.32            |
| 1112 1 000009 000949        | PROGRAMA HABITAT                                      | 3,356.46             | 0.00                 | 0.00                 | 291,974.19           |
| 1112 1 000009 000949 000003 | CTA. No. 18-00007261-0 FEDERAL 2018                   | 288,617.73           | 0.00                 | 0.00                 | 3,356.46             |
| 1112 1 000009 000949 000004 | CTA. No. 18-00007262-4 MUNICIPAL 2018                 | 30,302.49            | 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                                | 8,506,033.71         | 0.00                 | 0.00                 | 30,302.49            |
| 1112 1 000013               | CTA. CORRIENTE  | 8,506,033.71         | 703,816.79           | 4,003,856.00         | 5,205,994.50         |
| 1112 1 000013 000013        | CTA.NO. 65-50033475-5                                 | 46,174,226.63        | 703,816.79           | 4,003,856.00         | 5,205,994.50         |
| 1112 2                      | BANORTE   |                      | 32,660,845.54        | 27,299,641.15        | 51,535,431.02        |



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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|-----------------------------|--|---------------|---------------|---------------|---------------|
| 1112 2 000003               | CUENTA CORRIENTE BANORTE   | 5,024,011.33  |               |               |               |
| 1112 2 000003 000001        | CTA.No. 62-527714-2  | 406.99        | 25,067,232.67 | 22,844,350.67 | 7,246,893.33  |
| 1112 2 000003 000002        | CTA-046927414-9 CTA CORRIENTE BANORTE 2017                             | 30,650.15     | 675,858.94    | 675,858.94    | 406.99        |
| 1112 2 000003 000003        | CTA-1037263361 CTA CORRIENTE ( 2019 )                                  | 224.13        | 90,957.88     | 1,321.86      | 120,286.17    |
| 1112 2 000003 000004        | CTA-1054639691 CTA CORRIENTE ( INGRESOS 2019 )                         | 10,619.77     | 0.00          | 0.00          | 224.13        |
| 1112 2 000003 000006        | CTA.1078727781 CUENTA CORRIENTE ( 2020 )                               | 28.39         | 1.15          | 0.00          | 10,620.92     |
| 1112 2 000003 000007        | CTA 1090826471 PARTICIPACIONES FEDERALES 2020                          | 114.99        | 0.00          | 0.00          | 28.39         |
| 1112 2 000003 000008        | CTA.1137422116 CORRIENTE 2021  | 181,525.86    | 0.00          | 0.00          | 114.99        |
| 1112 2 000003 000009        | CTA.1137421397 DE PARTICIPACIONES 2021                                 | 4,727,335.27  | 13,712,770.81 | 12,440,425.93 | 1,453,870.74  |
| 1112 2 000003 000010        | CTA.1137418472   | 73,105.78     | 10,587,630.49 | 9,726,743.94  | 5,588,221.82  |
|                             | RETENCION DEL 3% POR CONVENIO CON EL CONGRESO DEL ESTADO ( ART. 90-H ) |               | 13.40         | 0.00          | 73,119.18     |
| 1112 2 000005               | PREDIAL RUSTICO  | 20,460,123.61 |               |               |               |
| 1112 2 000005 000003        | CTA. No.1031761959 PREDIAL RUSTICO                                     | 20,460,123.61 | 710,294.46    | 0.00          | 21,170,418.07 |
|                             | ( 2019 )   |               |               |               |               |
| 1112 2 000009               | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                              | 20,507,667.73 | 3,451,568.15  | 4,455,290.48  | 19,503,945.40 |
| 1112 2 000009 000911        | CTA.- 0469274130 FONDO III FAIS 2017                                   | 13,386,133.23 | 2,965.19      | 1,039,666.12  | 12,349,432.30 |
| 1112 2 000009 000911 000001 | CTA.- 0358467250 FONDO III FAIS 2018                                   | 1,569,207.35  | 366.15        | 0.00          | 1,569,573.50  |
| 1112 2 000009 000911 000002 | CTA.- 1031761940 FONDO III FAIS 2019                                   | 1,199.14      | 0.00          | 0.00          | 1,199.14      |
| 1112 2 000009 000911 000003 | CTA.- 1090826462 FONDO III FAISM 2020                                  | 102,739.10    | 18.84         | 0.00          | 102,757.94    |
| 1112 2 000009 000911 000004 | CTA.- 1137420792 FONDO III FAISM 2021                                  | 180,590.26    | 33.11         | 0.00          | 180,623.37    |
| 1112 2 000009 000911 000005 | CTA.- 1174672260 FONDO III FAISM 2022                                  | 8,260.62      | 0.00          | 0.00          | 8,260.62      |
| 1112 2 000009 000912        | FONDO DEL FORTALECIMIENTO MUNICIPAL                                    | 11,524,136.76 | 2,547.09      | 1,039,666.12  | 10,487,017.73 |
| 1112 2 000009 000912 000001 | CTA-0469274121 FONDO IV ( 2017 )                                       | 6,691,805.35  | 3,448,502.69  | 3,415,624.36  | 6,724,683.68  |
| 1112 2 000009 000912 000002 | CTA.-0358467269 FONDO IV ( 2018 )                                      | 1,756.34      | 0.00          | 0.00          | 1,756.34      |
| 1112 2 000009 000912 000003 | CTA.-1031761931 FONDO IV ( 2019 )                                      | 840,121.48    | 196.69        | 0.00          | 840,318.17    |
| 1112 2 000009 000912 000004 | CTA.-1090826453 FONDO IV D.S.P.M. 2020                                 | 231,946.56    | 42.52         | 0.00          | 231,989.08    |
| 1112 2 000009 000912 000005 | CTA.-1137419910 FONDO IV D.S.P.M. 2021                                 | 798,779.32    | 186.38        | 0.00          | 798,965.70    |
| 1112 2 000009 000912 000006 | CTA.-1174673306 FONDO IV D.S.P.M. 2022                                 | 232,932.84    | 43.40         | 0.00          | 232,976.24    |
| 1112 2 000009 000939        | FONDO FORTALECIMIENTO  | 4,586,268.81  | 3,448,033.70  | 3,415,624.36  | 4,618,678.15  |
| 1112 2 000009 000939 000002 | CTA- 1054639628 ( FONDO FORTALECIMIENTO FINANCIERO 2019 )              | 429,729.15    | 100.27        | 0.00          | 429,829.42    |
| 1112 2 000017               | ZONAS PRIORITARIAS   | 429,729.15    | 100.27        | 0.00          | 429,829.42    |
| 1112 2 000017 000001        | CTA. No.0801108376   | 27,332.67     | 2.96          | 0.00          | 27,335.63     |
|                             |  | 27,332.67     | 2.96          | 0.00          | 27,335.63     |
|                             |  | 38,085.93     |               |               |               |



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|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| 1112 2 000024        | 08-5877654-6 REASIGNACION DE OBRAS                             |                      | 4.13                 | 0.00                 | 38,090.06            |
| 1112 2 000024 000001 | PROGRAMA REASIGNACION DE OBRAS BANCO<br>BANORTE S.A.           | 38,085.93            | 4.13                 | 0.00                 | 38,090.06            |
|                      | ( 0858776546)  |                      |                      |                      |                      |
| 1112 2 000027        | RECURSOS PROLOGICA MERCADO                                     | 37,408.90            | 4.05                 | 0.00                 | 37,412.95            |
| 1112 2 000027 000001 | CTA. No. 0843788376  | 37,408.90            | 4.05                 | 0.00                 | 37,412.95            |
| 1112 2 000029        | CTA .- 1071125070 ( JAPAME 2019 )                              | 20,144.42            | 2.18                 | 0.00                 | 20,146.60            |
| 1112 2 000029 000001 | CTA.- 1071125070 FISE ( JUNTA MUNICIPAL AGUA<br>POTABLE 2019 ) | 20,144.42            | 2.18                 | 0.00                 | 20,146.60            |
| 1112 2 000030        | ACCIONES DE VIVIENDA 2019 DE BENEFICIARIAS                     | 25,114.03            | 2.72                 | 0.00                 | 25,116.75            |
| 1112 2 000030 000001 | CTA.- 1084249154 ACCIONES DE VIVIENDA 2019                     | 25,074.30            | 2.72                 | 0.00                 | 25,077.02            |
| 1112 2 000030 000002 | CTA.- 1078727790 ( ACCIONES DE VIVIENDA 2019<br>FEDERAL )      | 39.73                | 0.00                 | 0.00                 | 39.73                |
| 1112 2 000032        | VEHICULOS DE PROCEDENCIA EXTRANJERA                            | 0.50                 | 3,431,730.50         | 0.00                 | 3,431,731.00         |
| 1112 2 000032 000001 | CTA.-1202749654 ( VEHICULOS PROCEDENCIA<br>EXTRANJERA )        | 0.50                 | 3,431,730.50         | 0.00                 | 3,431,731.00         |
| 1112 2 000938        | CTA.- PROGR DE APOYO A LA VIVIENDA                             | 34,337.51            | 3.72                 | 0.00                 | 34,341.23            |
| 1112 2 000938 000001 | CTA.- 0311567753 ( PROG DE APOYO A LA<br>VIVIENDA )            | 34,337.51            | 3.72                 | 0.00                 | 34,341.23            |
| <b>1114</b>          | <b>Inversiones Temporales (Hasta 3 meses)</b>                  | <b>12,045,349.30</b> | <b>1,513,779.81</b>  | <b>0.00</b>          | <b>13,559,129.11</b> |
| 1114 1               | BANCO SANTANDER  | 1,306,047.99         | 510,854.57           | 0.00                 | 1,816,902.56         |
| 1114 1 000002        | MUJERES AHORRADORAS CTA. 65-504165852                          | 1,306,037.26         | 510,854.57           | 0.00                 | 1,816,891.83         |
| 1114 1 000003        | IMPUESTO A LA GASOLINA CTA. NO. 65502288164                    | 10.73                | 0.00                 | 0.00                 | 10.73                |
| 1114 2               | GOBIERNO DEL ESTADO  | 10,000,000.00        | 1,000,000.00         | 0.00                 | 11,000,000.00        |
| 1114 2 000001        | MESA DE DINERO   | 10,000,000.00        | 1,000,000.00         | 0.00                 | 11,000,000.00        |
| 1114 2 000001 000001 | FONDO DE RESERVA DE AGUINALDO AYTO.                            | 10,000,000.00        | 1,000,000.00         | 0.00                 | 11,000,000.00        |
| 1114 4               | FIDEICOMISO  | 257,888.86           | 0.00                 | 0.00                 | 257,888.86           |
| 1114 4 000001        | FONDO DE RESERVA FIDEICOMISO SCOTIABANK<br>2015                | 257,888.86           | 0.00                 | 0.00                 | 257,888.86           |
| 1114 5               | PENSIONES (SANTANDER)  | 481,412.45           | 2,925.24             | 0.00                 | 484,337.69           |
| 1114 5 000001        | FONDO DE RESERVA PENSION<br>CTA.65-50033475-5                  | 481,412.45           | 2,925.24             | 0.00                 | 484,337.69           |
| <b>1120</b>          | <b>Derechos a Recibir Efectivo o Equivalentes</b>              | <b>7,539,691.28</b>  | <b>19,845,325.17</b> | <b>20,513,108.47</b> | <b>6,871,907.98</b>  |
| <b>1122</b>          | <b>Cuentas por Cobrar a Corto Plazo</b>                        | <b>4,849,816.86</b>  | <b>16,630,720.07</b> | <b>17,336,108.83</b> | <b>4,144,428.10</b>  |
| 1122 1               | GOBIERNO DEL ESTADO  | 4,847,483.80         | 0.00                 | 705,388.76           | 4,142,095.04         |
| 1122 1 000001        | PARTICIPACIONES POR COBRAR                                     | 6.00                 | 0.00                 | 0.00                 | 6.00                 |
| 1122 1 000001 000001 | PARTICIPACIONES FEDERALES                                      | 6.00                 | 0.00                 | 0.00                 | 6.00                 |
| 1122 1 000002        | IMPUESTO PREDIAL RUSTICO                                       | 4,847,477.80         | 0.00                 | 705,388.76           | 4,142,089.04         |
| 1122 1 000002 000001 | IMPUESTO PREDIAL RUSTICO                                       | 4,847,477.80         | 0.00                 | 705,388.76           | 4,142,089.04         |
|                      |  | 2,333.06             |                      |                      |                      |



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|-----------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 1122 2                      | CEPROFIES   |                     | 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<br>Derivados de la Colaboración Fiscal y Fondos<br>Distintos de Aportaciones | 0.00                | 16,629,720.07     | 16,629,720.07     | 0.00                |
| 1122 8 810901               | FONDO GENERAL DE PARTICIPACIONES  | 0.00                | 6,735,927.00      | 6,735,927.00      | 0.00                |
| 1122 8 810902               | FONDO DE FOMENTO MUNICIPAL  | 0.00                | 1,442,690.00      | 1,442,690.00      | 0.00                |
| 1122 8 810903               | FONDO DE FISCALIZACION Y RECAUDACION  | 0.00                | 420,650.00        | 420,650.00        | 0.00                |
| 1122 8 810904               | IMPUESTOS ESPECIALES  | 0.00                | 208,809.00        | 208,809.00        | 0.00                |
| 1122 8 810905               | IMPUESTO A LA GASOLINA  | 0.00                | 482,769.00        | 482,769.00        | 0.00                |
| 1122 8 810906               | COMPENSACION ISAN   | 0.00                | 32,346.00         | 32,346.00         | 0.00                |
| 1122 8 810907               | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 0.00                | 223,456.00        | 223,456.00        | 0.00                |
| 1122 8 810908               | TENENCIA ESTATAL  | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 810909               | ADQUIS. DE VEH. ESTATALES   | 0.00                | 34,697.00         | 34,697.00         | 0.00                |
| 1122 8 810910               | CONTRIBUCION 20% ADICIONAL MUNICIPAL  | 0.00                | 20,153.00         | 20,153.00         | 0.00                |
| 1122 8 810911               | TENENCIA FEDERAL  | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 810912               | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 0.00                | 3.00              | 3.00              | 0.00                |
| 1122 8 810913               | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )  | 0.00                | 81,609.00         | 81,609.00         | 0.00                |
| 1122 8 820101               | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 820102               | RENDIMIENTOS DEL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 820201               | APORTACION AL FONDO DE FORTALECIMIENTO<br>MUNICIPAL   | 0.00                | 3,444,574.00      | 3,444,574.00      | 0.00                |
| 1122 8 820202               | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL  | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 830101               | ZOFEMAT   | 0.00                | 70,733.58         | 70,733.58         | 0.00                |
| 1122 8 830106               | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL   | 0.00                | 0.00              | 0.00              | 0.00                |
| 1122 8 830139               | CONVENIO PAVIMENTACION(REGULARIZACION<br>AUTOS EXTRANJEROS)   | 0.00                | 3,431,303.49      | 3,431,303.49      | 0.00                |
| 1122 9                      | Transferencias, Asignaciones, Subsidios y<br>Subvenciones, y Pensiones y Jubilaciones   | 0.00                | 1,000.00          | 1,000.00          | 0.00                |
| 1122 9 930101               | APOYO AL DEPORTE  | 0.00                | 1,000.00          | 1,000.00          | 0.00                |
| <b>1123</b>                 | <b>Deudores Diversos por Cobrar a Corto Plazo</b>   | <b>2,617,661.37</b> | <b>221,301.92</b> | <b>183,696.46</b> | <b>2,655,266.83</b> |
| 1123 1                      | Deudores Diversos por Cobrar a Corto Plazo  | 2,617,661.37        | 221,301.92        | 183,696.46        | 2,655,266.83        |
| 1123 1 000001               | POR PRESTAMOS PERSONALES  | 12,910.67           | 0.00              | 2,743.32          | 10,167.35           |
| 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            |



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|-----------------------------|--|---------------|-----------|----------|-------------|
| 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      | 2,743.32 | 3,834.00    |
| 1123 1 000001 000003 000007 | FERNANDO RODRIGUEZ ZAMORA              | 2,743.32      | 0.00      | 2,743.32 | 0.00        |
| 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                  | 113,539.98    | 19,217.04 | 5,292.90 | 127,464.12  |
| 1123 1 000002 000001        | FUNCIONARIOS DEL H. AYUNTAMIEN         | 56,339.55     | 1,156.41  | 5,292.90 | 52,203.06   |
| 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       | 5,292.10      | 6.00      | 5,292.10 | 6.00        |
| 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             | 1,500.00      | 0.00      | 0.00     | 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      | 5,459.71      | 1,150.41  | 0.80     | 6,609.32    |
| 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 000001 000068 | IRMA EMILIA PERAZA HERNANDEZ           | 0.02          | 0.00      | 0.00     | 0.02        |
| 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E                                      | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|-----------|--------|-------------|
| 1123 1 000002 000003        | DEUDORES AL INSTITUTO DEL FONACOT                | 28,478.91     |           |        |             |
|                             |  | 109.48        | 18,060.63 | 0.00   | 46,539.54   |
| 1123 1 000002 000003 000001 | TOMAS CASTILLO PERAZA                            | 684.85        | 3,181.35  | 0.00   | 3,290.83    |
| 1123 1 000002 000003 000003 | ALFREDO JIMENEZ MILLAN                           | 0.00          | 0.00      | 0.00   | 684.85      |
| 1123 1 000002 000003 000005 | EZEQUIEL ALBERTO PEREZ MENDEZ                    | 2,022.49      | 1,453.62  | 0.00   | 1,453.62    |
| 1123 1 000002 000003 000007 | GABRIEL OSUNA HERAS                              | 3,383.68      | 0.00      | 0.00   | 2,022.49    |
| 1123 1 000002 000003 000009 | ALDO RAFAEL SALAZAR ARANGURE                     | 1,390.17      | 0.00      | 0.00   | 3,383.68    |
| 1123 1 000002 000003 000010 | FERNANDO RODRIGUEZ ZAMORA                        | 2,010.00      | 2,743.32  | 0.00   | 4,133.49    |
| 1123 1 000002 000003 000011 | JESICA GUADALUPE TAPIA MARTINEZ ( fonacot )      | 1,375.08      | 0.00      | 0.00   | 2,010.00    |
| 1123 1 000002 000003 000012 | MARICRUZ VAZQUEZ SALAZAR ( fonacot )             | 2,358.00      | 0.00      | 0.00   | 1,375.08    |
| 1123 1 000002 000003 000013 | LORE ELENA ESCOBAR SANCHEZ ( fonacot )           | 2,698.65      | 0.00      | 0.00   | 2,358.00    |
| 1123 1 000002 000003 000014 | ISMAEL SANCHEZ POMPA ( fonacot )                 | 2,750.22      | 0.00      | 0.00   | 2,698.65    |
| 1123 1 000002 000003 000015 | AURORA GUADALUPE HERNANDEZ RODRIGUEZ ( fonacot ) | 2,060.00      | 0.00      | 0.00   | 2,750.22    |
| 1123 1 000002 000003 000016 | DARINKA MARQUEZ TRUJILLO ( fonacot )             | 1,406.57      | 0.00      | 0.00   | 2,060.00    |
| 1123 1 000002 000003 000017 | NANCY NOEMI ACEVEDO RODRIGUEZ ( fonacot )        | 2,829.51      | 0.00      | 0.00   | 1,406.57    |
| 1123 1 000002 000003 000018 | LOURDES NOHEMI SOTO ZAMORA ( fonacot )           | 1,665.60      | 0.00      | 0.00   | 2,829.51    |
| 1123 1 000002 000003 000019 | IRMA EMILIA HERNANDEZ PERAZA ( fonacot )         | 1,400.00      | 0.00      | 0.00   | 1,665.60    |
| 1123 1 000002 000003 000020 | RAMON GAXIOLA ROCHA ( fonacot )                  | 334.61        | 0.00      | 0.00   | 1,400.00    |
| 1123 1 000002 000003 000021 | FRANCO NEFTALY CASTILLO BARRAZA ( fonacot )      | 0.00          | 418.18    | 0.00   | 334.61      |
| 1123 1 000002 000003 000022 | DAVID TELLES CARRASCO ( fonacot )                | 0.00          | 461.89    | 0.00   | 0.00        |
| 1123 1 000002 000003 000023 | JESUS ISRAEL CABANILLAS GARCIA ( fonacot )       | 0.00          | 642.60    | 0.00   | 461.89      |
| 1123 1 000002 000003 000024 | JESUS MANJARREZ ONTIVEROS ( fonacot )            | 0.00          | 1,332.00  | 0.00   | 642.60      |
| 1123 1 000002 000003 000025 | CRISTIAN DANIEL OSUNA GAMBOA ( fonacot )         | 0.00          | 554.88    | 0.00   | 0.00        |
| 1123 1 000002 000003 000026 | MARIA DEL CARMEN REGALADO CASTILLO ( fonacot )   | 0.00          | 660.43    | 0.00   | 554.88      |
| 1123 1 000002 000003 000027 | ALDO RAFAEL SALAZAR ARANGURE ( fonacot )         | 0.00          | 668.46    | 0.00   | 660.43      |
| 1123 1 000002 000003 000028 | JORGE MARIO QUINTERO DELGADO ( fonacot )         | 0.00          | 823.98    | 0.00   | 668.46      |
| 1123 1 000002 000003 000029 | JOSE JUAN RODRIGUEZ GONZALEZ ( fonacot )         | 0.00          | 850.62    | 0.00   | 823.98      |
| 1123 1 000002 000003 000030 | RAMON ARTURO ARREOLA SILVA ( fonacot )           | 0.00          | 584.97    | 0.00   | 850.62      |
| 1123 1 000002 000003 000031 | FERNANDO RODRIGUEZ ZAMORA ( fonacot )            | 0.00          | 1,243.32  | 0.00   | 584.97      |
| 1123 1 000002 000003 000032 | JUAN ANTONIO HERNANDEZ OSUNA ( fonacot )         | 0.00          | 450.00    | 0.00   | 1,243.32    |
| 1123 1 000002 000003 000033 | ELVIRA ZENDEJAS JUAREZ ( fonacot )               | 0.00          | 847.98    | 0.00   | 450.00      |
| 1123 1 000002 000003 000034 | RICARDO VEGA SANCHEZ ( fonacot )                 | 25,772.30     | 1,143.03  | 0.00   | 847.98      |
| 1123 1 000002 000008        | SISTEMA D.I.F. MUNICIPAL                         | 2,060.03      | 0.00      | 0.00   | 25,772.30   |
| 1123 1 000002 000008 000001 | MARIA GPE. MANCILLAS SANCHEZ                     | 507.99        | 0.00      | 0.00   | 2,060.03    |
| 1123 1 000002 000008 000002 | AMPELIO ALBERTO ANGULO NORIEGA                   | 4,593.21      | 0.00      | 0.00   | 507.99      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E                           | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|-----------------------------|---------------------------------------|---------------|------------|------------|-------------|
| 1123 1 000002 000008 000004 | ROSA MARTINEZ BARREDA                 |               | 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                      | 2,949.22      | 0.00       | 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         | 1,091.00      | 0.00       | 0.00       | 1,091.00    |
| 1123 1 000003               | POR GASTOS A COMPROBAR                | 235,693.66    | 148,000.00 | 164,498.39 | 219,195.27  |
| 1123 1 000003 000001        | FUNCIONARIOS Y EMPLEADOS DEL A        | 203,259.57    | 148,000.00 | 135,956.00 | 215,303.57  |
| 1123 1 000003 000001 000001 | MARIA DEL REFUGIO PEREZ BURGUE        | 40,552.78     | 20,000.00  | 0.00       | 60,552.78   |
| 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            | 0.00          | 0.00       | 0.00       | 0.00        |
| 1123 1 000003 000001 000023 | RAFAEL MEZA ESTRADA                   | 1,633.20      | 0.00       | 0.00       | 1,633.20    |
| 1123 1 000003 000001 000026 | JOSE ALONSO VILLAREAL MARTINEZ        | 3,000.00      | 0.00       | 0.00       | 3,000.00    |
| 1123 1 000003 000001 000029 | IGNACIO RODRIGUEZ AYALA               | 0.00          | 0.00       | 0.00       | 3,000.00    |
| 1123 1 000003 000001 000059 | PEDRO DANIEL ROJAS CORONA             | 800.00        | 30,000.00  | 30,000.00  | 0.00        |
| 1123 1 000003 000001 000072 | HAYSIBER ARTURO BOJORQUEZ HERNANDEZ   | 117.63        | 0.00       | 0.00       | 800.00      |
| 1123 1 000003 000001 000074 | EFRAIN CARRILLO GUEVARA               | 2,000.00      | 0.00       | 0.00       | 117.63      |
| 1123 1 000003 000001 000082 | ANA KAREN VAL MEDINA                  | 28,663.00     | 0.00       | 0.00       | 2,000.00    |
| 1123 1 000003 000001 000083 | ANA KAREN PEREZ HERNANDEZ             | 0.00          | 20,000.00  | 10,174.00  | 38,489.00   |
| 1123 1 000003 000001 000084 | MARIA CORONEL CHAIDEZ                 | 4,000.00      | 0.00       | 0.00       | 0.00        |
| 1123 1 000003 000001 000085 | VANESSA TORRES LOPEZ                  | 8,016.00      | 4,000.00   | 0.00       | 8,000.00    |
| 1123 1 000003 000001 000086 | SIMON SANDOVAL ROSAS                  | 4,000.00      | 4,000.00   | 0.00       | 12,016.00   |
| 1123 1 000003 000001 000087 | MARIA RAFAELA BUSTAMANTE GONZALEZ     | 12,000.00     | 4,000.00   | 0.00       | 8,000.00    |
| 1123 1 000003 000001 000088 | SERGIO RICARDO PEÑA CARRASCO          | 8,000.00      | 4,000.00   | 16,000.00  | 0.00        |
| 1123 1 000003 000001 000089 | SENDY YAMIRA RODRIGUEZ LOPEZ          | 15,955.00     | 4,000.00   | 12,000.00  | 0.00        |
| 1123 1 000003 000001 000090 | FRANCISCO DE SALES CASTRO CORRAL      | 0.00          | 4,000.00   | 18,500.00  | 1,455.00    |
|                             |                                       | 4,282.00      | 0.00       | 0.00       | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                      | N O M B R E                                      | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL  |
|-----------------------------|--|---------------|-----------|-----------|--------------|
| 1123 1 000003 000001 000091 | DIANA LAURA CRUZ CAMPAÑA                         | 0.00          | 0.00      | 4,282.00  | 0.00         |
| 1123 1 000003 000001 000092 | PAVEL CRUZ SALAZAR                               | 4,000.00      | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000093 | PEDRO ANTONIO MARTINEZ LOPEZ                     | 21,849.00     | 4,000.00  | 0.00      | 8,000.00     |
| 1123 1 000003 000001 000094 | ANA CAROLINA PAREDES RIOS                        | 0.00          | 0.00      | 15,000.00 | 6,849.00     |
| 1123 1 000003 000001 000095 | VICTOR ALFONSO VIDAL MILLAN                      | 30,000.00     | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000096 | OMAR AYALA TERRAZA                               | 0.00          | 0.00      | 30,000.00 | 0.00         |
| 1123 1 000003 000001 000097 | ALBERTO PEREZ SALAZAR                            | 1,503.00      | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000098 | NED SAUL GONZALEZ RUBIO                          | 0.00          | 0.00      | 0.00      | 1,503.00     |
| 1123 1 000003 000001 000099 | LAURA DEJANIRA VAL MEDINA                        | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000100 | VERONICA PADILLA PERAZA                          | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000101 | PABLO TIMOTEO CURIEL MORALES                     | 0.00          | 10,000.00 | 0.00      | 10,000.00    |
| 1123 1 000003 000001 000102 | JUDITH NATALY ALARCON ZAMORA                     | 0.00          | 20,000.00 | 0.00      | 20,000.00    |
| 1123 1 000003 000001 000103 | ISELA CONCEPCION NUÑEZ VAL                       | 32,434.09     | 20,000.00 | 0.00      | 20,000.00    |
| 1123 1 000003 000009        | FONDOS FEDERALES                                 | 2,403.69      | 0.00      | 28,542.39 | 3,891.70     |
| 1123 1 000003 000009 000014 | GERARDO CERVANTES MENDOZA                        | 30.40         | 0.00      | 0.00      | 2,403.69     |
| 1123 1 000003 000009 000018 | HUMBERTO RODRIGUEZ HERRERA                       | 30,000.00     | 0.00      | 0.00      | 30.40        |
| 1123 1 000003 000009 000020 | SERGIO ANTONIO LEYVA LOPEZ                       | 1,028,727.15  | 0.00      | 28,542.39 | 1,457.61     |
| 1123 1 000005               | POR ANTICIPO A PROVEEDORES                       | 1,022,644.97  | 0.00      | 10,682.34 | 1,018,044.81 |
| 1123 1 000005 000001        | ANTICIPO PROVEEDORES                             | 0.00          | 0.00      | 10,682.34 | 1,011,962.63 |
| 1123 1 000005 000001 000021 | CULIACAN MOTORS S.A. DE C.V.                     | 746,325.52    | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000051 | NATALIA GONZALEZ CORRALES Y ASOCIADOS            | 23,461.60     | 0.00      | 0.00      | 746,325.52   |
| 1123 1 000005 000001 000066 | LUIS FERNANDO LIZARRAGA TIRADO                   | 34,322.40     | 0.00      | 0.00      | 23,461.60    |
| 1123 1 000005 000001 000072 | JOAN ELIAS CARDENAS ESPINOZA                     | 23,258.21     | 0.00      | 0.00      | 34,322.40    |
| 1123 1 000005 000001 000073 | INSIGNIA LIFE S.A. DE C.V.                       | 23,851.76     | 0.00      | 0.00      | 23,258.21    |
| 1123 1 000005 000001 000074 | ISRAEL CORONEL MALDONAADO                        | 4,303.00      | 0.00      | 0.00      | 23,851.76    |
| 1123 1 000005 000001 000076 | VEHICULOS AUTOMOTORES DE MAZATLAN S.A.<br>D C.V. | 54,621.90     | 0.00      | 0.00      | 4,303.00     |
| 1123 1 000005 000001 000078 | CFE SUMINISTRADOR DE SERVICIOS                   | 318.25        | 0.00      | 0.00      | 54,621.90    |
| 1123 1 000005 000001 000083 | DHARMA HOTEL S DE RL DE CV                       | 0.00          | 0.00      | 0.00      | 318.25       |
| 1123 1 000005 000001 000089 | TEOFILO GABRIEL AVILEZ RUIZ                      | 100,000.00    | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000094 | GILBERTO PABLO PLATA CERVANTES                   | 1,499.99      | 0.00      | 0.00      | 100,000.00   |
| 1123 1 000005 000001 000096 | DAVID CARDENAS RODRIGUEZ                         | 0.00          | 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                   | 10,682.34     | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000102 | FONACOT  | 6,082.18      | 0.00      | 10,682.34 | 0.00         |
| 1123 1 000005 000002        | PROVEEDORES LOCALES                              | 4,263.00      | 0.00      | 0.00      | 6,082.18     |





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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|-----------|--------|-------------|
| 1123 1 000005 000002 000012 | AUTOTRANSPORTES UNIDOS DE SINALOA S.A.<br>DE C.V.                 |               | 0.00      | 0.00   | 4,263.00    |
|                             |   | 1,819.18      |           |        |             |
| 1123 1 000005 000002 000013 | CFE SUMISTRADOR DE SERVICIOS BASICOS                              |               | 0.00      | 0.00   | 1,819.18    |
|                             |   | 534,006.00    |           |        |             |
| 1123 1 000007               | OTROS   |               | 40,084.88 | 479.51 | 573,611.37  |
|                             |   | 10,500.00     |           |        |             |
| 1123 1 000007 000001        | PROGRAMAS   |               | 0.00      | 0.00   | 10,500.00   |
|                             |   | 5,000.00      |           |        |             |
| 1123 1 000007 000001 000001 | PROGRAMAS OBRAS DE PEMEX  |               | 0.00      | 0.00   | 5,000.00    |
|                             |   | 5,000.00      |           |        |             |
| 1123 1 000007 000001 000002 | PROGRAMA PARA OBRAS PUBLICAS                                      |               | 0.00      | 0.00   | 5,000.00    |
|                             |   | 500.00        |           |        |             |
| 1123 1 000007 000001 000003 | MUNICIPIO DE ELOTA  |               | 0.00      | 0.00   | 500.00      |
|                             |   | 364,624.48    |           |        |             |
| 1123 1 000007 000002        | GOBIERNO DEL ESTADO.  |               | 39,769.81 | 0.00   | 404,394.29  |
|                             |   | 19,942.77     |           |        |             |
| 1123 1 000007 000002 000002 | ZOFEMART  |               | 39,769.81 | 0.00   | 59,712.58   |
|                             |   | 360.00        |           |        |             |
| 1123 1 000007 000002 000003 | DESCUENTOS DE GOBIERNO  |               | 0.00      | 0.00   | 360.00      |
|                             |   | 340,000.00    |           |        |             |
| 1123 1 000007 000002 000008 | ARTURO GOMEZ CAMPAÑA ( FERIA REGIONAL<br>ELOTA 2019 )             |               | 0.00      | 0.00   | 340,000.00  |
|                             |   | 4,321.71      |           |        |             |
| 1123 1 000007 000002 000010 | JUANA ISABEL QUINTERO LOPEZ ( ALEJANDRO<br>AYALA FRANCO )         |               | 0.00      | 0.00   | 4,321.71    |
|                             |   | 123,265.46    |           |        |             |
| 1123 1 000007 000003        | DIVERSOS DEUDORES   |               | 0.00      | 0.00   | 123,265.46  |
|                             |   | 16,600.00     |           |        |             |
| 1123 1 000007 000003 000005 | FIDEICOMISO BANORTE   |               | 0.00      | 0.00   | 16,600.00   |
|                             |   | 1,737.70      |           |        |             |
| 1123 1 000007 000003 000023 | JOSEFINA VILLA CORRALES ( FONACOT )                               |               | 0.00      | 0.00   | 1,737.70    |
|                             |   | 1,390.15      |           |        |             |
| 1123 1 000007 000003 000024 | JUAN PABLO PLATA JIMENEZ ( FONACOT )                              |               | 0.00      | 0.00   | 1,390.15    |
|                             |   | 460.00        |           |        |             |
| 1123 1 000007 000003 000025 | JOSEFINA VILLA CORRALES ( FAMSA )                                 |               | 0.00      | 0.00   | 460.00      |
| 1123 1 000007 000003 000026 | JOSEFINA VILLA CORRALES ( MUEBLERIA<br>VALDEZ VALUARTE )          |               | 0.00      | 0.00   | 492.00      |
|                             |   | 492.00        |           |        |             |
|                             |   | 1,000.00      |           |        |             |
| 1123 1 000007 000003 000027 | JOSEFINA VILLA CORRALES ( CAJA AHORRO )                           |               | 0.00      | 0.00   | 1,000.00    |
|                             |   | 8,278.40      |           |        |             |
| 1123 1 000007 000003 000033 | JUAN ANTONIO CABRERA SOBAMPO ( fonacot )                          |               | 0.00      | 0.00   | 8,278.40    |
|                             |   | 2,534.33      |           |        |             |
| 1123 1 000007 000003 000034 | IMPULSURA PROMOBLEN FAMSA   |               | 0.00      | 0.00   | 2,534.33    |
|                             |   | 2,768.31      |           |        |             |
| 1123 1 000007 000003 000035 | RODOLFO ROQUE ARREDONDO   |               | 0.00      | 0.00   | 2,768.31    |
|                             |   | 2,496.23      |           |        |             |
| 1123 1 000007 000003 000036 | GILBERTO SUAREZ SALAZAR   |               | 0.00      | 0.00   | 2,496.23    |
|                             |   | 0.00          |           |        |             |
| 1123 1 000007 000003 000037 | LUIS DANIEL BOJORQUEZ LONGORIA                                    |               | 0.00      | 0.00   | 0.00        |
|                             |   | 3,771.86      |           |        |             |
| 1123 1 000007 000003 000038 | MIRIAM NOEMI LIZARRAGA MIRAMONTES ( JULIO<br>CESAR VAZQUEZ VEGA ) |               | 0.00      | 0.00   | 3,771.86    |
|                             |   | 81,736.48     |           |        |             |
| 1123 1 000007 000003 000039 | BANCO SANTANDER CUENTA CONCENTRADORA                              |               | 0.00      | 0.00   | 81,736.48   |
|                             |   | 35,202.84     |           |        |             |
| 1123 1 000007 000004        | SUBSIDIO AL EMPLEO  |               | 188.17    | 479.51 | 34,911.50   |
|                             |   | 35,202.80     |           |        |             |
| 1123 1 000007 000004 000001 | SUBSIDIO AL EMPLEO GASTOS CORRIENTE                               |               | 188.17    | 479.51 | 34,911.46   |
|                             |   | 0.01          |           |        |             |
| 1123 1 000007 000004 000909 | SUBSIDIO AL EMPLEO PREDIAL RUSTICO                                |               | 0.00      | 0.00   | 0.01        |
|                             |   | 0.03          |           |        |             |
| 1123 1 000007 000004 000910 | SUBSIDIO AL EMPLEO OBRA DIRECTA                                   |               | 0.00      | 0.00   | 0.03        |
|                             |   | 413.22        |           |        |             |
| 1123 1 000007 000009        | FONDOS FEDERALES  |               | 126.90    | 0.00   | 540.12      |
|                             |   | 0.94          |           |        |             |
| 1123 1 000007 000009 000911 | SUBSIDIO AL EMPLEO FONDO III                                      |               | 0.00      | 0.00   | 0.94        |
|                             |   | 412.28        |           |        |             |
| 1123 1 000007 000009 000912 | SUBSIDIO AL EMPLEO FONDO IV                                       |               | 126.90    | 0.00   | 539.18      |
|                             |   | 441,741.26    |           |        |             |
| 1123 1 000008               | SISTEMA D.I.F. MUNICIPAL  |               | 0.00      | 0.00   | 441,741.26  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E                            | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|-----------|--------|-------------|
| 1123 1 000008 000001        | RETENCIONES D.I.F.                     | 441,741.26    |           |        |             |
|                             |  | 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   |               | 0.00      | 0.00   | 441,741.26  |
|                             |  | 3,142.65      |           |        |             |
| 1123 1 000009               | FONDO FEDERALES                        |               | 0.00      | 0.00   | 3,142.65    |
|                             |  | 3,142.65      |           |        |             |
| 1123 1 000009 000001        | PERSONAL DE SEGURIDAD                  |               | 0.00      | 0.00   | 3,142.65    |
|                             |  | 3,142.65      |           |        |             |
| 1123 1 000009 000001 000062 | ISRAEL ALARCON CARRASCO                |               | 0.00      | 0.00   | 3,142.65    |
|                             |  | 247,900.00    |           |        |             |
| 1123 1 000010               | ANTICIPO DE AGUINALDOS                 |               | 14,000.00 | 0.00   | 261,900.00  |
|                             |  | 220,900.00    |           |        |             |
| 1123 1 000010 000001        | FUNCIONARIOS DEL AYUNTAMIENTO DE ELOTA |               | 14,000.00 | 0.00   | 234,900.00  |
|                             |  | 5,000.00      |           |        |             |
| 1123 1 000010 000001 000004 | MARTHA OLIVIA COLLANTES GARCIA         |               | 0.00      | 0.00   | 5,000.00    |
|                             |  | 20,000.00     |           |        |             |
| 1123 1 000010 000001 000012 | AMADA SERRANO MILLAN                   |               | 0.00      | 0.00   | 20,000.00   |
|                             |  | 5,000.00      |           |        |             |
| 1123 1 000010 000001 000024 | JUAN ANTONIO HERNANDEZ OSUNA           |               | 0.00      | 0.00   | 5,000.00    |
|                             |  | 7,000.00      |           |        |             |
| 1123 1 000010 000001 000028 | JESUS MARTIN SALCIDO FELIX             |               | 0.00      | 0.00   | 7,000.00    |
|                             |  | 10,000.00     |           |        |             |
| 1123 1 000010 000001 000034 | REYNA ISABEL MANCILLAS SANCHEZ         |               | 0.00      | 0.00   | 10,000.00   |
|                             |  | 20,000.00     |           |        |             |
| 1123 1 000010 000001 000037 | JORGE TOLOSA RODRIGUEZ                 |               | 0.00      | 0.00   | 20,000.00   |
|                             |  | 3,000.00      |           |        |             |
| 1123 1 000010 000001 000042 | JOSE MANUEL MEZA AGUILAR               |               | 2,000.00  | 0.00   | 5,000.00    |
|                             |  | 6,900.00      |           |        |             |
| 1123 1 000010 000001 000044 | RAMON ARTURO ARREOLA SILVA             |               | 0.00      | 0.00   | 6,900.00    |
|                             |  | 7,000.00      |           |        |             |
| 1123 1 000010 000001 000046 | NANCY NOEMI ACEVEDO RODRIGUEZ          |               | 0.00      | 0.00   | 7,000.00    |
|                             |  | 5,000.00      |           |        |             |
| 1123 1 000010 000001 000048 | KARINA DEL ROCIO MUÑOZ CARRASCO        |               | 0.00      | 0.00   | 5,000.00    |
|                             |  | 5,000.00      |           |        |             |
| 1123 1 000010 000001 000051 | DIANA MARICELA BENITEZ VILLA           |               | 0.00      | 0.00   | 5,000.00    |
|                             |  | 4,000.00      |           |        |             |
| 1123 1 000010 000001 000052 | NELSON JUAN R. CABANILLAS VAZQUEZ      |               | 0.00      | 0.00   | 4,000.00    |
|                             |  | 10,000.00     |           |        |             |
| 1123 1 000010 000001 000054 | ABELINO CARRILLO GONZALEZ              |               | 0.00      | 0.00   | 10,000.00   |
|                             |  | 0.00          |           |        |             |
| 1123 1 000010 000001 000056 | VIRGINIA BARRAZA ANGULO                |               | 2,000.00  | 0.00   | 2,000.00    |
|                             |  | 0.00          |           |        |             |
| 1123 1 000010 000001 000057 | JAIME GUADALUPE ROCHA EDEZA            |               | 0.00      | 0.00   | 0.00        |
|                             |  | 13,000.00     |           |        |             |
| 1123 1 000010 000001 000058 | CARMEN MANUELA SALCIDO QUINTERO        |               | 0.00      | 0.00   | 13,000.00   |
|                             |  | 3,000.00      |           |        |             |
| 1123 1 000010 000001 000066 | CARLOS FAVIAN RENDON RODRIGUEZ         |               | 0.00      | 0.00   | 3,000.00    |
|                             |  | 5,000.00      |           |        |             |
| 1123 1 000010 000001 000068 | JESICA GUADALUPE TAPIA MARTINEZ        |               | 0.00      | 0.00   | 5,000.00    |
|                             |  | 3,000.00      |           |        |             |
| 1123 1 000010 000001 000071 | JULIAN BENITEZ LANDEROS                |               | 0.00      | 0.00   | 3,000.00    |
|                             |  | 3,000.00      |           |        |             |
| 1123 1 000010 000001 000072 | TEODORO DURAN MADRIGAL                 |               | 0.00      | 0.00   | 3,000.00    |
|                             |  | 10,000.00     |           |        |             |
| 1123 1 000010 000001 000076 | DARINKA MARQUEZ TRUJILLLO              |               | 0.00      | 0.00   | 10,000.00   |
|                             |  | 0.00          |           |        |             |
| 1123 1 000010 000001 000077 | JOSE LUIS TORRES CASTRO                |               | 10,000.00 | 0.00   | 10,000.00   |
|                             |  | 6,000.00      |           |        |             |
| 1123 1 000010 000001 000078 | ROSARIO ZAMORA GARCIA                  |               | 0.00      | 0.00   | 6,000.00    |
|                             |  | 10,000.00     |           |        |             |
| 1123 1 000010 000001 000082 | FERNANDO RODRIGUEZ ZAMORA              |               | 0.00      | 0.00   | 10,000.00   |
|                             |  | 6,000.00      |           |        |             |
| 1123 1 000010 000001 000112 | FLORENCIO BECERRA HERNANDEZ            |               | 0.00      | 0.00   | 6,000.00    |
|                             |  | 4,000.00      |           |        |             |
| 1123 1 000010 000001 000113 | ANSELMO DE JESUS MATAMBU PRADO         |               | 0.00      | 0.00   | 4,000.00    |
|                             |  | 7,000.00      |           |        |             |
| 1123 1 000010 000001 000141 | GUADALUPE TELLES NORIEGA               |               | 0.00      | 0.00   | 7,000.00    |
|                             |  | 3,000.00      |           |        |             |
| 1123 1 000010 000001 000142 | JESUS EDUARDO NORIEGA LIZARRAGA        |               | 0.00      | 0.00   | 3,000.00    |
|                             |  | 7,000.00      |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS              | ABONOS              | SALDO FINAL |
|-----------------------------|--|---------------|---------------------|---------------------|-------------|
| 1123 1 000010 000001 000145 | SERGIO OSUNA IRIBE   |               | 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   | 15,000.00     | 0.00                | 0.00                | 15,000.00   |
| 1123 1 000010 000001 000202 | MARIA TERESA CHAVEZ YAÑEZ  | 7,000.00      | 0.00                | 0.00                | 7,000.00    |
| 1123 1 000010 000009        | PERSONAL DE SEGURIDAD PUBLICA  | 27,000.00     | 0.00                | 0.00                | 27,000.00   |
| 1123 1 000010 000009 000010 | JOSE AGUSTIN RAMOS LEYVA   | 5,000.00      | 0.00                | 0.00                | 5,000.00    |
| 1123 1 000010 000009 000018 | AGUSTIN QUINTERO CAMPOS  | 5,000.00      | 0.00                | 0.00                | 5,000.00    |
| 1123 1 000010 000009 000028 | JUAN ANTONIO CABRERA SOBAMPO   | 10,000.00     | 0.00                | 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>2,915,207.18</b> | <b>2,915,207.18</b> | <b>0.00</b> |
| 1124 1                      | Impuestos  | 0.00          | 456,276.03          | 456,276.03          | 0.00        |
| 1124 1 120101               | IMPUESTO PREDIAL URBANO  | 0.00          | 17,203.62           | 17,203.62           | 0.00        |
| 1124 1 120102               | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 0.00          | 3,111.47            | 3,111.47            | 0.00        |
| 1124 1 120201               | ISAI PREDIOS URBANOS   | 0.00          | 102,129.17          | 102,129.17          | 0.00        |
| 1124 1 120202               | ISAI PREDIOS RUSTICOS  | 0.00          | 59,842.58           | 59,842.58           | 0.00        |
| 1124 1 130101               | IMPUESTO PREDIAL RUSTICO   | 0.00          | 0.00                | 0.00                | 0.00        |
| 1124 1 170104               | HONORARIOS   | 0.00          | 384.88              | 384.88              | 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          | 12,844.98           | 12,844.98           | 0.00        |
| 1124 1 180502               | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 0.00          | 12,844.98           | 12,844.98           | 0.00        |
| 1124 1 180503               | PRO-MEJORAS MATERIALES (15%)   | 0.00          | 38,534.68           | 38,534.68           | 0.00        |
| 1124 1 180507               | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   | 0.00          | 18,010.44           | 18,010.44           | 0.00        |
| 1124 1 190102               | RECARGOS DE IMPUESTOS  | 0.00          | 311.15              | 311.15              | 0.00        |
| 1124 1 190201               | INFRACCIONES   | 0.00          | 75,407.70           | 75,407.70           | 0.00        |
| 1124 1 190202               | PENSIONES  | 0.00          | 11,230.00           | 11,230.00           | 0.00        |
| 1124 1 190501               | REZAGOS DE PREDIAL URBANO  | 0.00          | 6,097.97            | 6,097.97            | 0.00        |
| 1124 1 190502               | REZAGOS DE PREDIAL RUSTICO   | 0.00          | 14,603.26           | 14,603.26           | 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          | 6,471.96            | 6,471.96            | 0.00        |
| 1124 1 190603               | RECARGOS PREDIAL RUSTICO DE EJERCICIOS   | 0.00          | 13,951.07           | 13,951.07           | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL    | CARGOS           | ABONOS           | SALDO FINAL      |
|---------------|--|------------------|------------------|------------------|------------------|
|               | ANTERIORES   |                  |                  |                  |                  |
| 1124 1 190901 | OTROS REZAGOS  | 0.00             | 600.00           | 600.00           | 0.00             |
| 1124 1 190902 | OTROS RECARGOS   | 0.00             | 62,696.12        | 62,696.12        | 0.00             |
| 1124 4        | Derechos   | 0.00             | 271,976.77       | 271,976.77       | 0.00             |
| 1124 4 410101 | POR CONCESION DE LOTES DE PANTEON  | 0.00             | 1,347.08         | 1,347.08         | 0.00             |
| 1124 4 410201 | POR USO DE PISO  | 0.00             | 4,122.19         | 4,122.19         | 0.00             |
| 1124 4 410202 | POR CONCESION DEL MERCADO  | 0.00             | 7,115.31         | 7,115.31         | 0.00             |
| 1124 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                       | 0.00             | 16,144.00        | 16,144.00        | 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             | 0.00             | 0.00             | 0.00             |
| 1124 4 430103 | ASIGNACION DE NUMERO OFICIAL   | 0.00             | 168.13           | 168.13           | 0.00             |
| 1124 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS | 0.00             | 0.00             | 0.00             | 0.00             |
| 1124 4 430108 | LA OBRUCCUION TEMPORAL DE VIA PUBLICA  | 0.00             | 0.00             | 0.00             | 0.00             |
| 1124 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 0.00             | 12,998.45        | 12,998.45        | 0.00             |
| 1124 4 430403 | SOLVENCIA FISCAL PREDAL RUSTICO  | 0.00             | 240.55           | 240.55           | 0.00             |
| 1124 4 430701 | REVALIDACION ANUAL DE LICENCIA   | 0.00             | 208,989.33       | 208,989.33       | 0.00             |
| 1124 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES  | 0.00             | 5,773.20         | 5,773.20         | 0.00             |
| 1124 4 490201 | REZAGOS MERCADO  | 0.00             | 0.00             | 0.00             | 0.00             |
| 1124 4 490202 | REZAGOS TRANSITO   | 0.00             | 6,344.79         | 6,344.79         | 0.00             |
| 1124 4 490203 | RECARGOS DE TRANSITO   | 0.00             | 8,733.74         | 8,733.74         | 0.00             |
| 1124 5        | Productos  | 0.00             | 22,791.60        | 22,791.60        | 0.00             |
| 1124 5 510406 | INTERESES BANCARIOS  | 0.00             | 22,791.60        | 22,791.60        | 0.00             |
| 1124 6        | Aprovechamientos   | 0.00             | 2,164,162.78     | 2,164,162.78     | 0.00             |
| 1124 6 610101 | OTRAS MULTAS FISCALES  | 0.00             | 38,805.07        | 38,805.07        | 0.00             |
| 1124 6 610102 | APORTACION CANJE DE ARMAS GOB DEL EDO  | 0.00             | -7,540.00        | -7,540.00        | 0.00             |
| 1124 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.  | 0.00             | 2,045,441.00     | 2,045,441.00     | 0.00             |
| 1124 6 610906 | DIFERENCIAS POR REDONDEO   | 0.00             | 37,456.71        | 37,456.71        | 0.00             |
| 1124 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H  | 0.00             | 50,000.00        | 50,000.00        | 0.00             |
| <b>1125</b>   | <b>Deudores por Anticipos de la Tesorería a Corto Plazo</b>                                      | <b>72,213.05</b> | <b>78,096.00</b> | <b>78,096.00</b> | <b>72,213.05</b> |
| 1125 1        | Deudores Diversos por Cobrar a Corto Plazo   | 72,213.05        | 78,096.00        | 78,096.00        | 72,213.05        |
| 1125 1 000005 | ANTICIPOS  | 72,213.05        | 78,096.00        | 78,096.00        | 72,213.05        |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | NOMBRE   | SALDO INICIAL         | CARGOS            | ABONOS      | SALDO FINAL           |
|-----------------------------|--|-----------------------|-------------------|-------------|-----------------------|
| 1125 1 000005 000001        | ANTICIPO A PROVEEDORES   |                       | 78,096.00         | 78,096.00   | 72,213.05             |
| 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                  | 0.00              | 0.00        | 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                  | 0.00              | 0.00        | 0.00                  |
| 1125 1 000005 000001 000016 | COPPEL S.A. DE C.V.  | 0.00                  | 9,096.00          | 9,096.00    | 0.00                  |
| 1125 1 000005 000001 000017 | FRANCISCO RAMON AGUIAR PEREZ   | 0.00                  | 69,000.00         | 69,000.00   | 0.00                  |
| 1125 1 000005 000001 000018 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV  | 0.00                  | 0.00              | 0.00        | 0.00                  |
| 1125 1 000005 000001 000019 | EMPRESAS MATCO SA DE CV  | 0.00                  | 0.00              | 0.00        | 0.00                  |
| 1125 1 000005 000001 000020 | D CLASE GROUP SA DE CV   | 0.00                  | 0.00              | 0.00        | 0.00                  |
| 1125 1 000005 000001 000021 | ACEROS Y TREFILADOS DEL NOROESTE S DE RL DE CV   | 4,879.16              | 0.00              | 0.00        | 4,879.16              |
| 1125 1 000005 000001 000022 | SERVICIOS EL ESPINAL S.A. DE C.V.  | 0.00                  | 0.00              | 0.00        | 0.00                  |
| 1125 1 000005 000001 000023 | IRMA FABIOLA CAMEZ RUBIO   | 66,570.31             | 0.00              | 0.00        | 66,570.31             |
| 1125 1 000005 000001 000029 | ALVARO ZAMUDIO AVALOS  | 0.00                  | 0.00              | 0.00        | 0.00                  |
| <b>1230</b>                 | <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b>                                       | <b>144,710,815.84</b> | <b>877,941.00</b> | <b>0.00</b> | <b>145,588,756.84</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          |
| 1231 1 000001 000400 000012 | TERRENO DE UNA HECTAREA SOBRE LA CARRETERA-LA CRUZ-POTRERILLOS UNIVERSIDAD POLITECNICA DEL MAR Y LA 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         |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E                            | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|-----------------------------|--|---------------|--------|--------|---------------|
| 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 | PARQ.RECREATIVO COL.LOMA LINDA         | 4,163,279.40  | 0.00   | 0.00   | 4,163,279.40  |
| 1231 1 000002 000004 000008 | LA CRUZ PLAZUELA M.HGO.Y COSTI         | 3,150.00      | 0.00   | 0.00   | 3,150.00      |
| 1231 1 000002 000004 000009 | FRAC.STA.CRUIZ TERR.AREAS VERDE        | 2,401,876.31  | 0.00   | 0.00   | 2,401,876.31  |
| 1231 1 000002 000004 000010 | LA CRUZ PARQ.GENARO CALDERON           | 95,053.02     | 0.00   | 0.00   | 95,053.02     |
| 1231 1 000002 000004 000011 | COL.PALOS BCOS.PARQUE INFANTIL         | 73,237.50     | 0.00   | 0.00   | 73,237.50     |
| 1231 1 000002 000004 000012 | PLAZA MONUMENTO LA CRUZ                | 23,250.00     | 0.00   | 0.00   | 23,250.00     |
| 1231 1 000002 000004 000013 | AGUA PEPE PARQUE INFANTIL              | 85,313.96     | 0.00   | 0.00   | 85,313.96     |
| 1231 1 000002 000004 000014 | GRACIANO S. PARQUE INFANTIL            | 1.00          | 0.00   | 0.00   | 1.00          |
| 1231 1 000002 000004 000015 | SALTO GRANDE PARQUE INFANTIL           | 10,677.00     | 0.00   | 0.00   | 10,677.00     |
| 1231 1 000002 000004 000016 | CASAS GRANDES PARQUE INFANTIL          | 234,580.00    | 0.00   | 0.00   | 234,580.00    |
| 1231 1 000002 000004 000017 | PORTEZUELOS PARQUE INFANTIL            | 1,489.00      | 0.00   | 0.00   | 1,489.00      |
| 1231 1 000002 000004 000018 | IBONIA CANCHA CIVICA                   | 4,542.12      | 0.00   | 0.00   | 4,542.12      |
| 1231 1 000002 000004 000019 | RINCON DE IBONIA PARQ.INFANTIL         | 1,376.40      | 0.00   | 0.00   | 1,376.40      |
| 1231 1 000002 000004 000020 | RINCON DE IBONIA CANCHA DE USO         | 170,903.00    | 0.00   | 0.00   | 170,903.00    |
| 1231 1 000002 000004 000021 | COMUNIDAD ELOTA PLAZUELA MPAL.         | 27,372.00     | 0.00   | 0.00   | 27,372.00     |
| 1231 1 000002 000004 000022 | COMUNIDAD ELOTA PARQUE INFANTI         | 259,158.22    | 0.00   | 0.00   | 259,158.22    |
| 1231 1 000002 000004 000023 | ELOTA C.CIVICO LAZARO CARDENAS         | 150,883.25    | 0.00   | 0.00   | 150,883.25    |
| 1231 1 000002 000004 000024 | ENSENADA PLAZUELA MUNICIPAL            | 145,840.72    | 0.00   | 0.00   | 145,840.72    |
| 1231 1 000002 000004 000025 | ENSENADA PARQUE INFANTIL               | 25,555.91     | 0.00   | 0.00   | 25,555.91     |
| 1231 1 000002 000004 000026 | LOMA DE TECUYO PLAZA                   | 1.00          | 0.00   | 0.00   | 1.00          |
| 1231 1 000002 000004 000027 | TECUYO TERRENO P/AREAS PUBLICA         | 109,102.50    | 0.00   | 0.00   | 109,102.50    |
| 1231 1 000002 000004 000028 | EL ESPINAL PARQUE INFANTIL             | 215,491.00    | 0.00   | 0.00   | 215,491.00    |
| 1231 1 000002 000004 000029 | CONITACA PLAZUELA MUNICIPAL            | 16,049.54     | 0.00   | 0.00   | 16,049.54     |
| 1231 1 000002 000004 000030 | EL AGUAJE CANCHA CIVICA                | 22,402.00     | 0.00   | 0.00   | 22,402.00     |
| 1231 1 000002 000004 000031 | EL AGUAJE PARQUE INFANTIL              | 19,474.00     | 0.00   | 0.00   | 19,474.00     |
| 1231 1 000002 000004 000032 | AGUA NUEVA CANCHA CIVICA P/BAI         | 434,214.14    | 0.00   | 0.00   | 434,214.14    |
| 1231 1 000002 000004 000033 | AGUA NUEVA PARQUE INFANTIL             | 65,808.64     | 0.00   | 0.00   | 65,808.64     |
| 1231 1 000002 000004 000034 | H. DE CLNCITO. TERRENO P/PARQ.         | 24,750.00     | 0.00   | 0.00   | 24,750.00     |
| 1231 1 000002 000004 000035 | BENITO JUAREZ CANCHA DE USOS MULTIPLES | 1,039,316.17  | 0.00   | 0.00   | 1,039,316.17  |
| 1231 1 000002 000004 000036 | EL SALADITO TERRENO P/PLAZUELA         | 25,117.63     | 0.00   | 0.00   | 25,117.63     |
| 1231 1 000002 000004 000037 | EJ.ARROYITOS PARQUE INFANTIL           | 29,131.83     | 0.00   | 0.00   | 29,131.83     |



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| CUENTA                      | N O M B R E                    | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|-----------------------------|--------------------------------|---------------|--------|--------|---------------|
| 1231 1 000002 000004 000038 | TAYOLTITA TERRENO P/PARQ.INFAN |               | 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 | EL SALADO PARQUE INFANTIL      | 2,102,762.00  | 0.00   | 0.00   | 2,102,762.00  |
| 1231 1 000002 000004 000043 | COL.PEDREGAL PARQUE RECREATIVO | 225,106.86    | 0.00   | 0.00   | 225,106.86    |
| 1231 1 000002 000004 000044 | E.ZAPATA PARQUE INFANTIL.      | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 1231 1 000002 000004 000045 | TERERNO P/CONSTRUC.DE PLAZUELA | 47,374,640.08 | 0.00   | 0.00   | 47,374,640.08 |
| 1231 1 000002 000005        | SUB-DIRECCION DE DEPORTES      | 12,574,352.13 | 0.00   | 0.00   | 12,574,352.13 |
| 1231 1 000002 000005 000001 | LA CRUZ UNID.DEPORT.JULIO LERM | 2,976,041.56  | 0.00   | 0.00   | 2,976,041.56  |
| 1231 1 000002 000005 000002 | COL.MIRAMAR CANCHA USOS MULT.  | 757,680.00    | 0.00   | 0.00   | 757,680.00    |
| 1231 1 000002 000005 000003 | COL.DEL RIO CANCHA USOS MULTIP | 153,375.00    | 0.00   | 0.00   | 153,375.00    |
| 1231 1 000002 000005 000005 | COL.PALOS B.C.FUTBOL EL POLVOR | 1,009,396.85  | 0.00   | 0.00   | 1,009,396.85  |
| 1231 1 000002 000005 000006 | EL ROBLE CANCHA USOS MULTIPLES | 1,399,459.96  | 0.00   | 0.00   | 1,399,459.96  |
| 1231 1 000002 000005 000007 | EL ROBLE CAMPO DEPORTIVO       | 13,202.00     | 0.00   | 0.00   | 13,202.00     |
| 1231 1 000002 000005 000008 | CEUTA CANCHA DE USOS MULTIPLES | 1.00          | 0.00   | 0.00   | 1.00          |
| 1231 1 000002 000005 000009 | CEUTA ESTADIO DE BEISBOL       | 1,285,980.64  | 0.00   | 0.00   | 1,285,980.64  |
| 1231 1 000002 000005 000010 | PUEBLO NVO.CANC.USOS MULT.PLZA | 876,319.00    | 0.00   | 0.00   | 876,319.00    |
| 1231 1 000002 000005 000011 | PUEBLO NVO. CAMPO DE FUTBOL    | 7,592.00      | 0.00   | 0.00   | 7,592.00      |
| 1231 1 000002 000005 000012 | EL CARRIZO CANCHA USOS MULTIPL | 151,656.86    | 0.00   | 0.00   | 151,656.86    |
| 1231 1 000002 000005 000013 | EL CARRIZO CAMPO DEORTIVO      | 25,836.00     | 0.00   | 0.00   | 25,836.00     |
| 1231 1 000002 000005 000014 | AGUA PEPE CANCHA USOS MULTIPLE | 1,169,444.19  | 0.00   | 0.00   | 1,169,444.19  |
| 1231 1 000002 000005 000015 | EL BOLILLO CANCHA Y CAMPO DEPO | 35,188.00     | 0.00   | 0.00   | 35,188.00     |
| 1231 1 000002 000005 000016 | CASAS VIEJAS CANCHA U.MULTIPLE | 3,498,913.69  | 0.00   | 0.00   | 3,498,913.69  |
| 1231 1 000002 000005 000017 | POTRERILLOS CANCHA U.MULTIPLES | 37,955.00     | 0.00   | 0.00   | 37,955.00     |
| 1231 1 000002 000005 000018 | POTRERILLOS CAMPO DEPORTIVO    | 78,128.00     | 0.00   | 0.00   | 78,128.00     |
| 1231 1 000002 000005 000019 | POTRERILLOS ESTADIO DE BEISBOL | 79,344.00     | 0.00   | 0.00   | 79,344.00     |
| 1231 1 000002 000005 000020 | BOSCOSO CANC.U.MULT.Y PARQ.INF | 1.00          | 0.00   | 0.00   | 1.00          |
| 1231 1 000002 000005 000021 | BOSCOSO ESTADIO DEPORTIVO      | 357,035.00    | 0.00   | 0.00   | 357,035.00    |
| 1231 1 000002 000005 000022 | V.CARRANZA CACH.U.MULT.Y PLAZU | 201,629.00    | 0.00   | 0.00   | 201,629.00    |
| 1231 1 000002 000005 000023 | V.CARRANZA ESTADIO DEPORTIVO   | 49,336.00     | 0.00   | 0.00   | 49,336.00     |
| 1231 1 000002 000005 000024 | G.SANCHEZ CANCHA USOS MULTIPLE | 1.00          | 0.00   | 0.00   | 1.00          |
| 1231 1 000002 000005 000025 | G. SANCHEZ CAMPO DEPORTIVO     | 244,736.00    | 0.00   | 0.00   | 244,736.00    |
| 1231 1 000002 000005 000026 | COL.BUENOS A.ESTAD.CANCH.Y PLA | 885,114.39    | 0.00   | 0.00   | 885,114.39    |
| 1231 1 000002 000005 000027 | EJ.CLN. CANCHA USOS MULTIPLES  | 219,233.00    | 0.00   | 0.00   | 219,233.00    |
| 1231 1 000002 000005 000028 | EJ. CULIACAN ESTADIO DEPORTIVO | 1,021,402.97  | 0.00   | 0.00   | 1,021,402.97  |





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| CUENTA                      | N O M B R E                    | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|--------------------------------|---------------|--------|--------|--------------|
| 1231 1 000002 000005 000029 | CAIMANES CANCHA DE USOS MULTIP |               | 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   |



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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 1231 1 000002 000005 000066 | 26 DE ENERO CANCHA USOS MULTIP  | 1,140,584.70  |        |        |              |
|                             |   | 85,866.00     | 0.00   | 0.00   | 1,140,584.70 |
| 1231 1 000002 000005 000067 | 26 DE ENERO CAMPO DEPORTIVO   |               | 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   |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000069 | H.CULIACANCITO CAMPO DEPORTIVO  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000070 | HIG.DE LOS LOPEZ TERR.P/CANCHA  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000071 | BENITO JUAREZ CAMPO DEPORTIVO   |               | 0.00   | 0.00   | 1.00         |
|                             |   | 52,605.88     | 0.00   | 0.00   | 52,605.88    |
| 1231 1 000002 000005 000072 | BENITO JUAREZ TERRENO P/CANCHA  |               | 0.00   | 0.00   | 52,605.88    |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000073 | LIMONCITO TERRENO P/CANCHA  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 235,986.00    | 0.00   | 0.00   | 235,986.00   |
| 1231 1 000002 000005 000074 | EL SALADO CAMPO DEPORTIVO   |               | 0.00   | 0.00   | 235,986.00   |
|                             |   | 48,558.00     | 0.00   | 0.00   | 48,558.00    |
| 1231 1 000002 000005 000075 | EL SALADO CANCHA DE BASQUETBOL  |               | 0.00   | 0.00   | 48,558.00    |
|                             |   | 266,453.55    | 0.00   | 0.00   | 266,453.55   |
| 1231 1 000002 000005 000076 | EL SALADO TERRENO P/ESTADIO BE  |               | 0.00   | 0.00   | 266,453.55   |
|                             |   | 186,078.50    | 0.00   | 0.00   | 186,078.50   |
| 1231 1 000002 000005 000077 | EL SALADITO CAMPO DEPORTIVO   |               | 0.00   | 0.00   | 186,078.50   |
|                             |   | 55,982.04     | 0.00   | 0.00   | 55,982.04    |
| 1231 1 000002 000005 000078 | EL SALADITO CANCHA DE BASQUETB  |               | 0.00   | 0.00   | 55,982.04    |
|                             |   | 221,841.00    | 0.00   | 0.00   | 221,841.00   |
| 1231 1 000002 000005 000079 | EJ.ARROYITOS CAMPO DEPORTIVO  |               | 0.00   | 0.00   | 221,841.00   |
|                             |   | 1,087,934.98  | 0.00   | 0.00   | 1,087,934.98 |
| 1231 1 000002 000005 000080 | EJ.ARROYITOS CANCHA DE BASQUET  |               | 0.00   | 0.00   | 1,087,934.98 |
|                             |   | 192,213.00    | 0.00   | 0.00   | 192,213.00   |
| 1231 1 000002 000005 000081 | TAYOLTITA CANCHA USOS MULTIPLE  |               | 0.00   | 0.00   | 192,213.00   |
|                             |   | 260,980.74    | 0.00   | 0.00   | 260,980.74   |
| 1231 1 000002 000005 000082 | TAYOLTITA CAMPO DE FUTBOL   |               | 0.00   | 0.00   | 260,980.74   |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000083 | CELESTINO G. CAMPO P/BEISBOL  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000084 | CELESTINO G. CAMPO P/FUTBOL   |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000085 | CELESTINO G. CANCHA DE BASQUET  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000087 | FRUCTOSO NUÑEZ TERR.P/CANCHA Y  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 1.00          | 0.00   | 0.00   | 1.00         |
| 1231 1 000002 000005 000088 | LOS MECATES TERRENO P/CANCHA  |               | 0.00   | 0.00   | 1.00         |
|                             |   | 181,875.00    | 0.00   | 0.00   | 181,875.00   |
| 1231 1 000002 000005 000089 | CASAS VIEJAS CAMPO DEPORTIVO  |               | 0.00   | 0.00   | 181,875.00   |
|                             |   | 221,910.50    | 0.00   | 0.00   | 221,910.50   |
| 1231 1 000002 000005 000090 | AGUA NUEVA CAMPO DEPORTIVO  |               | 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    |
| 1231 1 000002 000005 000096 | INSTALACION ELECTRICA EN CANCHA DE<br>VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO<br>CELESTINO GAZCA              | 49,035.83     | 0.00   | 0.00   | 49,035.83    |
| 1231 1 000002 000005 000097 | INSTALACION ELECTRICA EN CANCHA DE<br>VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO<br>PAREDON COLORADO             | 49,035.83     | 0.00   | 0.00   | 49,035.83    |
| 1231 1 000002 000005 000098 | INSTALACION ELECTRICA EN CANCHA DE<br>VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO<br>GRACIANO SANCHEZ TANQUES     | 49,035.83     | 0.00   | 0.00   | 49,035.83    |
| 1231 1 000002 000005 000099 | INSTALACION ELECTRICA EN CANCHA DE  | 49,035.83     | 0.00   | 0.00   | 49,035.83    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 1231 1 000002 000005 000100 | VOLEYVOL ( COCHIBOL ) UBICADA EN EL ESPINAL<br>INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO BOSCOZO | 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 | BOSCOZO 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 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                      | N O M B R E   | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|-----------------------------|---|----------------------|-------------|-------------|----------------------|
| 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<br>(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<br>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<br>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           |
| 1233 2 000001 005201        | CASA CULTURA "PROFR. ASCANIO PEREZ<br>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<br>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           |



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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS            | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|-------------------|-------------|----------------------|
| 1234 4 000001 000003               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORA AL 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 IMPULSORA AL 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 IMPULSORA AL 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 IMPULSORA AL 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 IMPULSORA AL 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>28,141,245.61</b> | <b>877,941.00</b> | <b>0.00</b> | <b>29,019,186.61</b> |
| 1235 4                             | División de Terrenos y Construcción de Obras de Urbanización en Proceso   | 28,141,245.61        | 877,941.00        | 0.00        | 29,019,186.61        |
| 1235 4 002022                      | EJERCICIO FISCAL 2022   | 28,141,245.61        | 877,941.00        | 0.00        | 29,019,186.61        |
| 1235 4 002022 000009               | FONDOS FEDERALES  | 28,141,245.61        | 877,941.00        | 0.00        | 29,019,186.61        |
| 1235 4 002022 000009 000911        | INFRAESTRUCTURA SOCIAL MUNICIPAL ( FAIS )   | 28,141,245.61        | 877,941.00        | 0.00        | 29,019,186.61        |
| 1235 4 002022 000009 000911 000001 | REHABILITACION DE AULAS EN ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS EN EJIDO CULIACANCITO ELOTA SINALOA   | 668,433.55           | 0.00              | 0.00        | 668,433.55           |
| 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           |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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   |
| 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.  | 1,373,561.09  | 0.00   | 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                             | 388,994.60    | 0.00   | 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  | 422,933.70    | 0.00   | 0.00   | 422,933.70   |
| 1235 4 002022 000009 000911 000014 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN LA CALLE JOSE MARIA MORELOS SECTOR GALERAS COMUNIDAD DE TANQUES ELOTA SINALOA   | 714,403.99    | 0.00   | 0.00   | 714,403.99   |
| 1235 4 002022 000009 000911 000020 | REHABILITACION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CARRETERA ELOTA-ENSENADA COMUNIDAD DE ENSENADA ELOTA SINALOA  | 339,379.52    | 0.00   | 0.00   | 339,379.52   |
| 1235 4 002022 000009 000911 000021 | CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA LIC.BENITO JUAREZ DE LA COMUNIDAD DE ENSENADA   | 54,369.07     | 0.00   | 0.00   | 54,369.07    |
| 1235 4 002022 000009 000911 000022 | MANTENIMIENTO DE SERVICIOS SANITARIOS EN ESCUELA PRIMARIA IGNACIO ALLENDE DE LA COMUNIDAD DEL PAREDON COLORADO  | 111,651.03    | 0.00   | 0.00   | 111,651.03   |
| 1235 4 002022 000009 000911 000023 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN AV. VENUSTIANO CARRANZA, ENTRE CARRETERA A LA CRUZ-POTRERILLOS Y CALLE GABRIEL LEYVA VELAZQUEZ                                  | 4,213,700.30  | 0.00   | 0.00   | 4,213,700.30 |
| 1235 4 002022 000009 000911 000027 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( ABOCHO )     | 283,503.29    | 0.00   | 0.00   | 283,503.29   |
| 1235 4 002022 000009 000911 000028 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( BELLAVISTA ) | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000029 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( BOSCO )      | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000030 | CONSTRUCCION DE 33 CUARTOS  | 283,503.70    | 0.00   | 0.00   | 283,503.70   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 1235 4 002022 000009 000911 000031 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( BUENA VISTA )        | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000032 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( CASAS VIEJAS )       | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000033 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( CELESTINO GASCA )    | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000034 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( EL BOLILLO )         | 567,007.40    | 0.00   | 0.00   | 567,007.40   |
| 1235 4 002022 000009 000911 000035 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( EL CHIRIMOLE )       | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000036 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( EL SALADO )          | 283,503.70    | 0.00   | 0.00   | 283,503.70   |
| 1235 4 002022 000009 000911 000037 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( EL SOLAR )           | 567,007.40    | 0.00   | 0.00   | 567,007.40   |
| 1235 4 002022 000009 000911 000038 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( ELOTA )              | 850,511.10    | 0.00   | 0.00   | 850,511.10   |
| 1235 4 002022 000009 000911 000039 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( LA CRUZ )            | 1,701,022.20  | 0.00   | 0.00   | 1,701,022.20 |
| 1235 4 002022 000009 000911 000040 | DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( NUEVO SALTO GRANDE ) | 283,503.70    | 0.00   | 0.00   | 283,503.70   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 1235 4 002022 000009 000911 000041 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( PAREDON COLORADO )         | 283,503.70    | 0.00       | 0.00   | 283,503.70  |
| 1235 4 002022 000009 000911 000042 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( POTRERILLOS DEL NOROTE )   | 850,511.10    | 0.00       | 0.00   | 850,511.10  |
| 1235 4 002022 000009 000911 000043 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( PUEBLO PIDER ( ARROYITOS ) | 567,007.40    | 0.00       | 0.00   | 567,007.40  |
| 1235 4 002022 000009 000911 000044 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( SAN JOSE CONITACA )        | 283,503.70    | 0.00       | 0.00   | 283,503.70  |
| 1235 4 002022 000009 000911 000045 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( TANQUES )                  | 283,503.70    | 0.00       | 0.00   | 283,503.70  |
| 1235 4 002022 000009 000911 000046 | CONSTRUCCION DE 33 CUARTOS DORMITORIOS,CONSTRUCCION DE 33 CUARTOS PARA COCINA Y CONSTRUCCION DE 33 CUARTOS PARA BAÑO EN DIVERSAS COMUNIDADES DEL MUNICIPIO DE ELOTA. ( TAYOLTITA )                | 567,007.76    | 0.00       | 0.00   | 567,007.76  |
| 1235 4 002022 000009 000911 000047 | EQUIPAMIENTO DE POZO PROFUNDO,TUBERIA DE CONDUCCION Y LINEA ELECTRICA PARA LA COMUNIDAD DE EJIDO CULIACAN,MUNICIPIO DE ELOTA, ESTADO DE SINALOA.  | 632,722.78    | 0.00       | 0.00   | 632,722.78  |
| 1235 4 002022 000009 000911 000048 | AMPLIACION DE SISTEMA DE AGUA POTABLE EN CALLEJONES EN LA COMUNIDAD DE PUEBLO NUEVO, MUNICIPIO DE ELOTA, ESTADO DE SINALOA.   | 179,866.00    | 0.00       | 0.00   | 179,866.00  |
| 1235 4 002022 000009 000911 000049 | MANTENIMIENTO DE SERVICIOS SANITARIOS EN LA ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON EN LA COMUNIDAD DE EL SALDITO ELOTA SINALOA   | 168,294.09    | 0.00       | 0.00   | 168,294.09  |
| 1235 4 002022 000009 000911 000050 | CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS GENARO ESTRADA EN LA COLONIA MARGARITA EN LA CIUDAD DE LA CRUZ ELOTA SINALOA  | 0.00          | 314,953.29 | 0.00   | 314,953.29  |
| 1235 4 002022 000009 000911 000051 | REHABILITACION DE AULA Y MANTENIMIENTO DE SERVICIOS SANITARIOS EN JARDIN DE NIÑOS ANGEL VEREDIQUE EN LA COMUNIDAD DE NUEVO SALTO GRANDE ELOTA SINALOA   | 0.00          | 313,772.31 | 0.00   | 313,772.31  |
| 1235 4 002022 000009 000911 000052 | AMPLIACION DE TECHADO EN AREA IMPARTICION DE EDUCACION FISICA DEL JARDIN DE NIÑOS JOSE DE LOS REYES MARTINEZ EN LA COMUNIDAD DEL SALADITO ELOTA SINALOA   | 0.00          | 249,215.40 | 0.00   | 249,215.40  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS           | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|------------------|-------------|----------------------|
| 1235 4 002022 000009 000911 000055 | ALUMBRADO PUBLICO TIPO LED EN EVENIDA 13 DE MARZO ENTRE CARRETERA LA CRUZ-POTRERILLOS DEL NOROTE, MUNICIPIO DE ELOTA, SINALOA | 1,417,354.35         | 0.00             | 0.00        | 1,417,354.35         |
| <b>1240</b>                        | <b>Bienes Muebles</b>   | <b>53,794,752.20</b> | <b>59,920.45</b> | <b>0.00</b> | <b>53,854,672.65</b> |
| <b>1241</b>                        | <b>Mobiliario y Equipo de Administración</b>  | <b>5,392,992.14</b>  | <b>59,920.45</b> | <b>0.00</b> | <b>5,452,912.59</b>  |
| 1241 1                             | MUEBLES DE OFICINA Y ESTANTERÍA   | 2,146,898.04         | 0.00             | 0.00        | 2,146,898.04         |
|                                    | MUEBLES DE OFICINA Y ESTANTERÍA   | 129,560.19           |                  |             |                      |
| 1241 1 000001                      | GOBERNACION   | 8,389.90             | 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   | 99,588.95            | 0.00             | 0.00        | 8,389.90             |
| 1241 1 000001 002211               | DEPARTAMENTO DE TURISMO   | 9,500.01             | 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   | 21,581.34            | 0.00             | 0.00        | 21,581.34            |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
|                             | SOCIAL   |               |        |        |             |
| 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<br>MAPLE (CDC)                 | 1,797.78      | 0.00   | 0.00   | 1,797.78    |
| 1241 1 000001 005000 000008 | MESA DE TRABAJO OFIK 5078-MI03 120X60<br>MAPLE (CDC)                 | 1,797.78      | 0.00   | 0.00   | 1,797.78    |
| 1241 1 000001 005000 000009 | MESA DE TRABAJO OFIK 5078-MI03 120X60<br>MAPLE (CDC)                 | 1,797.78      | 0.00   | 0.00   | 1,797.78    |
| 1241 1 000001 005000 000010 | MESA DE TRABAJO OFIK 5078-MI03 120X60<br>MAPLE (CDC)                 | 1,797.78      | 0.00   | 0.00   | 1,797.78    |
| 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 LATERIAL (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    |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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   |
| 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      |
|                      |   | 1,000.00      |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA               | N O M B R E                        | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|------------------------------------|---------------|--------|--------|-------------|
| 1241 1 001100 000035 | BANCA TUBULAR COLOR NEGRO-VERDE    |               | 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    |
|                      |                                    | 23,460.00     |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001200 000042 | CENTRAL TELEFONICA MARCA PANAS                                |               | 0.00   | 0.00   | 23,460.00   |
| 1241 1 001200 000043 | 2 TARJETAS TELEFONICAS MOD.KX-TD174<br>P/16EX                 | 12,307.30     | 0.00   | 0.00   | 12,307.30   |
|                      |   | 2,756.55      |        |        |             |
| 1241 1 001200 000045 | TELEFONO MARCA PANASONIC S/2IBVEO37560                        | 1,922.80      | 0.00   | 0.00   | 2,756.55    |
| 1241 1 001200 000046 | CONSOLA DE OPERADORA S/2IAVG008424                            | 13,000.00     | 0.00   | 0.00   | 1,922.80    |
| 1241 1 001200 000053 | SALA 3-2-1 DIAMANTE SAL00011                                  | 1,667.50      | 0.00   | 0.00   | 13,000.00   |
| 1241 1 001200 000059 | TELEFONO MARCA PANAS.S/5KAKC729746                            | 1,250.00      | 0.00   | 0.00   | 1,667.50    |
| 1241 1 001200 000064 | ESCRITORIO SECRETARIAL DE MADE                                | 2,271.25      | 0.00   | 0.00   | 1,250.00    |
| 1241 1 001200 000069 | TELE-MULT MOD KX-T7730 S/9EB0D378394                          | 5,220.00      | 0.00   | 0.00   | 2,271.25    |
| 1241 1 001200 000071 | NICHO DE BANDERA  | 1,000.00      | 0.00   | 0.00   | 5,220.00    |
| 1241 1 001200 000073 | BANCA TUBULAR COLOR VERDE-NEGRO                               | 2,343.00      | 0.00   | 0.00   | 1,000.00    |
| 1241 1 001200 000074 | MESA DE CENTRO ARTABAN GALILEA VINIL 4<br>TABURETES CHOCOLATE | 14,462.00     | 0.00   | 0.00   | 2,343.00    |
| 1241 1 001200 000075 | SALA 3-2-1 ROMO MOD. MANCHESTER TACTO<br>PIEL, COLOR NEGRA.   |               | 0.00   | 0.00   | 14,462.00   |
| 1241 1 001200 000076 | DOS MESAS LAMPARERAS SAL00005 DE<br>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<br>ESTUDIANTES)       | 8,874.00      | 0.00   | 0.00   | 8,874.00    |
| 1241 1 001200 000079 | 1 MINISPLIT MIRAGE DE 3 TONELADAS (CASA<br>ESTUDIANTES)       | 20,648.00     | 0.00   | 0.00   | 20,648.00   |
| 1241 1 001200 000080 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA<br>ESTUDIANTES)       | 8,874.00      | 0.00   | 0.00   | 8,874.00    |
| 1241 1 001200 000081 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA<br>ESTUDIANTE)        | 8,874.00      | 0.00   | 0.00   | 8,874.00    |
| 1241 1 001200 000082 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA<br>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<br>WS5501D C/SILVER   | 5,996.95      | 0.00   | 0.00   | 5,996.95    |
| 1241 1 001200 000087 | SALA FAMALT MANHA HUDSON SALA G                               | 13,188.99     | 0.00   | 0.00   | 13,188.99   |
| 1241 1 001200 000088 | TELEVISION LED 55UM7400PUA 55"                                | 11,665.51     | 0.00   | 0.00   | 11,665.51   |
| 1241 1 001200 000089 | CENTRAL TELEFONICA PANASONIC<br>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      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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                                | 120,035.72    | 0.00   | 0.00   | 120,035.72  |
| 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    |





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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001212 000022 | VITRINA No.MP-012 MUSEO LA CR                             | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000023 | VITRINA No. MP-013 MUSEO LA CR                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000024 | VITRINA No. MP-014 MUSEO LA CR                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000025 | VITRINA No. MP-015 MUSEO ELOTA                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000026 | VITRINA No. MP-016 MUSEO ELOTA                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000027 | VITRINA No. MP-017 MUSEO ELOTA                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000028 | VITRINA No. MP-018 MUSEO ELOTA                            | 4,800.00      | 0.00   | 0.00   | 4,800.00    |
| 1241 1 001212 000029 | MESA TABLE PLEGABLE DE PLASTIC                            | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 1241 1 001212 000030 | 4 SILLAS BLANCAS DE PLASTICO PLEGABLES                    | 1,200.00      | 0.00   | 0.00   | 1,200.00    |
| 1241 1 001212 000031 | EQUIPO COMPLETO DE COMPUTO<br>S/QKHN1HA125870 Y S/59RLKQ3 | 26,206.67     | 0.00   | 0.00   | 26,206.67   |
| 1241 1 001222        | INSTITUTO MUNICIPAL DE LAS MUJERES DE<br>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<br>ELOTA            | 54,204.17     | 0.00   | 0.00   | 54,204.17   |
| 1241 1 001224 000003 | PARRILLA 6 QUEMADORES                                     | 4,622.20      | 0.00   | 0.00   | 4,622.20    |
| 1241 1 001224 000004 | BASE P/6 QUEMADORES                                       | 1,052.60      | 0.00   | 0.00   | 1,052.60    |
| 1241 1 001224 000007 | 2 TABLES MESA DESAYUNADORES                               | 1,163.97      | 0.00   | 0.00   | 1,163.97    |
| 1241 1 001224 000008 | 13 SILLAS PLEGABLES                                       | 3,757.00      | 0.00   | 0.00   | 3,757.00    |
| 1241 1 001224 000009 | 17 LITERAS SINALOENSE INDIVIDU                            | 29,700.00     | 0.00   | 0.00   | 29,700.00   |
| 1241 1 001224 000014 | REFRIGERADOR VERTICAL DE 17 PIES<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      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E                                      | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 001317 000004 | SILLA FIJA TUBULAR COLOR HUESO                   |               | 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                                  | 544,758.95    | 0.00   | 0.00   | 544,758.95  |
| 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   |
| 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/4CAAA070666           | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 001400 000074 | TELEFONO MARCA PANASONIC S/4HBSC054567           | 1,610.00      | 0.00   | 0.00   | 1,610.00    |
| 1241 1 001400 000076 | GABINETE PARA COPIADORA METALI                   | 600.00        | 0.00   | 0.00   | 600.00      |
| 1241 1 001400 000081 | ABANICO METALICO DE PEDESTAL 2 EN 1              | 380.00        | 0.00   | 0.00   | 380.00      |
| 1241 1 001400 000082 | 1 ESCRIT.BLANCO LAMINA 2 CAJON Y 2 GAVETAS       | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 001400 000083 | ARCHIVO MADERA 2 CAJONES COLOR GRIS              | 900.00        | 0.00   | 0.00   | 900.00      |
| 1241 1 001400 000085 | SILLAS DE POLIETILENO                            | 15,652.29     | 0.00   | 0.00   | 15,652.29   |
| 1241 1 001400 000086 | ARCHIVERO METALICO 4 GAVETAS COLOR GRIS          | 2,903.00      | 0.00   | 0.00   | 2,903.00    |
|                      |  | 450.00        |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001400 000088 | 3 SILLAS DE POLIETILENO COLOR NEGRO   |               | 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 001400 000160 | MINISPLIT 1 TONELADA MARCA MIRAGE<br>S/.EHF121R9052200517                   | 8,120.00      | 0.00   | 0.00   | 8,120.00    |
| 1241 1 001400 000161 | MINISPLIT 1 TONELADA MARCA MIRAGE<br>S/.EHF121R9042209443                   | 8,120.00      | 0.00   | 0.00   | 8,120.00    |
| 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001500 000058 | ESCRITORIO 1.50X 75 EN MELAMINA COLOR CEREZO              | 1,495.00      | 0.00   | 0.00   | 1,495.00    |
| 1241 1 001500 000059 | SILLON EJECUTIVO RESPALDO BAJO                            | 1,265.00      | 0.00   | 0.00   | 1,265.00    |
| 1241 1 001500 000060 | MUEBLE DE COMPUTO EN MELAMINA                             | 2,587.50      | 0.00   | 0.00   | 2,587.50    |
| 1241 1 001500 000062 | TELEFONO MARCA PANASONIC S/2KBAA094030                    | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 001500 000071 | ESCRITORIO METALICO DE 2 CAJON                            | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 001500 000072 | COPIADORA SHARP MOD.AL-2040C S/85082581                   | 10,925.00     | 0.00   | 0.00   | 10,925.00   |
| 1241 1 001500 000073 | SILLA GENOVA N122N NEGRO                                  | 573.85        | 0.00   | 0.00   | 573.85      |
| 1241 1 001500 000074 | 2 ARCHIVEROS LINEA ITALIA 4 GA                            | 7,751.00      | 0.00   | 0.00   | 7,751.00    |
| 1241 1 001500 000081 | SILLA SECRETARIAL AVANTI L125N COLOR NEGRO                | 1,398.00      | 0.00   | 0.00   | 1,398.00    |
| 1241 1 001500 000082 | SILLA SECRETARIAL AVANTI L125N COLOR NEGRO                | 1,398.00      | 0.00   | 0.00   | 1,398.00    |
| 1241 1 001500 000083 | SILLA SECRETARIAL AVANTI L125N                            | 1,398.00      | 0.00   | 0.00   | 1,398.00    |
| 1241 1 001500 000084 | 28 SILLAS PLASTICO COLOR BLANCO PLEGABLES.                | 9,659.72      | 0.00   | 0.00   | 9,659.72    |
| 1241 1 001500 000085 | 5 TABLE (MESAS) BLANCAS                                   | 6,342.51      | 0.00   | 0.00   | 6,342.51    |
| 1241 1 001500 000087 | 18 SILLAS PLEGABLES BLANCAS                               | 7,099.20      | 0.00   | 0.00   | 7,099.20    |
| 1241 1 001500 000088 | BANCA TUBULAR COLOR NEGRO-VERDE                           | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 1241 1 001500 000089 | ARCHIVERO METAL 2 CAJONES                                 | 1,083.00      | 0.00   | 0.00   | 1,083.00    |
| 1241 1 001500 000092 | TEL-PANAS S/4DAAB143711                                   | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 001500 000093 | ESCRIT METAL 5 CAJONES                                    | 400.00        | 0.00   | 0.00   | 400.00      |
| 1241 1 001500 000094 | 1 ESCRT 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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<br>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<br>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<br>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                                 | 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<br>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<br>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      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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<br>DESCANSABRAZOS. | 2,255.04      | 0.00   | 0.00   | 2,255.04    |
| 1241 1 002100 000045 | CONJUNTO ESCRITORIO,PUENTE<br>CREDENZA,LIBREROS/CREDENZA        | 18,001.46     | 0.00   | 0.00   | 18,001.46   |
| 1241 1 002100 000046 | MESA DE TRABAJO NITTRO 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  | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 002210 000049 | DESARMABLE<br>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      |
|                      |   | 4,872.00      |        |        |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA               | N O M B R E                                       | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 002211 000030 | MESA OVALA DE 240 VOLT GABESA                     |               | 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   |
|                      |   | 2,125.20      |        |        |             |
| 1241 1 002220 000015 | ESCRITORIO EN MELAMINA COLOR T                    | 3,109.60      | 0.00   | 0.00   | 2,125.20    |
| 1241 1 002220 000016 | ESCRITORIO MELAMINA COLOR TINT                    | 1,495.00      | 0.00   | 0.00   | 3,109.60    |
| 1241 1 002220 000021 | ESCIRTORIO EN MELAMINA CON 3 CAJONES              |               | 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    |
|                      |   | 450.80        |        |        |             |
| 1241 1 002220 000024 | CUBIERTA EN MELAMINA COLOR NEGRO                  | 1,378.99      | 0.00   | 0.00   | 450.80      |
| 1241 1 002220 000027 | MODULO COORP COLOR NOGAL                          | 360.00        | 0.00   | 0.00   | 1,378.99    |
| 1241 1 002220 000028 | ARCHI-METALICO 2 GAVETAS                          | 953.33        | 0.00   | 0.00   | 360.00      |
| 1241 1 002220 000030 | CALCULADORA PRINTAFOR S/4E05040                   | 316.25        | 0.00   | 0.00   | 953.33      |
| 1241 1 002220 000031 | TELEFONO PANASONI S/KAAA162777                    | 1,581.25      | 0.00   | 0.00   | 316.25      |
| 1241 1 002220 000032 | ESCRIT-NOGAL DE 1.52 2 GAVETAS                    | 3,691.50      | 0.00   | 0.00   | 1,581.25    |
| 1241 1 002220 000034 | ESCRIT DE 3 GAVETAS MELAMINA                      | 8,050.00      | 0.00   | 0.00   | 3,691.50    |
| 1241 1 002220 000036 | COPIADORA SHARP S/55045481                        | 1,092.50      | 0.00   | 0.00   | 8,050.00    |
| 1241 1 002220 000037 | MESA MULTIUSOS COLOR GRAFICO                      | 379.99        | 0.00   | 0.00   | 1,092.50    |
| 1241 1 002220 000039 | ABANICO MESA PEDESTAL                             | 2,472.50      | 0.00   | 0.00   | 379.99      |
| 1241 1 002220 000041 | CREDENZA MELAMINA NEGRA                           | 2,817.50      | 0.00   | 0.00   | 2,472.50    |
| 1241 1 002220 000042 | CREDENZA MELAMINA NOGAL                           | 1,207.50      | 0.00   | 0.00   | 2,817.50    |
| 1241 1 002220 000045 | SILLA SECRETARIAL NEUMATICA                       | 1,265.00      | 0.00   | 0.00   | 1,207.50    |
| 1241 1 002220 000047 | MESA MULTIUSOS MELAMINA                           | 1,199.00      | 0.00   | 0.00   | 1,265.00    |
| 1241 1 002220 000052 | SILLA SECRETARIAL INDONESIA                       | 1,552.50      | 0.00   | 0.00   | 1,199.00    |
| 1241 1 002220 000053 | SILLON EJECUTIVO                                  | 1,118.04      | 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 )                    | 1,818.04      | 0.00   | 0.00   | 1,118.04    |
| 1241 1 002220 000056 | ESCRITORIO DE TRABAJO ( rodolfo )                 | 1,718.08      | 0.00   | 0.00   | 1,818.04    |
| 1241 1 002220 000057 | SILLA SECRETARIAL ( rodolfo )                     | 4,160.34      | 0.00   | 0.00   | 1,718.08    |
| 1241 1 002220 000058 | ARCHIVERO 2 GAVETAS METALICO ( nelson )           | 3,114.60      | 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    |
|                      |   | 7,022.49      |        |        |             |
| 1241 1 002231 000037 | SILLA OPERATIVA KB-2 ( alonso )                   | 7,022.49      | 0.00   | 0.00   | 3,114.60    |
| 1241 1 002400        | DEPARTAMENTO DE CONTABILIDAD                      |               | 0.00   | 0.00   | 7,022.49    |
|                      |   | 7,022.49      |        |        |             |
| 1241 1 002400 000014 | NOBREAK APC-15-KVA-BR1500M2-LM                    | 25,781.21     | 0.00   | 0.00   | 7,022.49    |
| 1241 1 003100        | DIREC. DE SEGURIDAD PCA.MPAL.                     | 1,086.75      | 0.00   | 0.00   | 25,781.21   |
| 1241 1 003100 000003 | ARCHIVERO METALICO DE 4 CAJONE                    | 480.00        | 0.00   | 0.00   | 1,086.75    |
| 1241 1 003100 000006 | DEPOSITO DE MADERA PARA ARMAS                     | 120.00        | 0.00   | 0.00   | 480.00      |
| 1241 1 003100 000007 | ESCRITORIO SECRETARIAL DE 1 CA                    | 440.00        | 0.00   | 0.00   | 120.00      |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 003100 000008 | ARCHIVERO METALICO DE 4 GAVETA                      |               | 0.00   | 0.00   | 440.00      |
| 1241 1 003100 000010 | ARCHIVERO METALICO DE 3 CAJONE                      | 380.00        | 0.00   | 0.00   | 380.00      |
| 1241 1 003100 000011 | MODULO CORPORATIVO COLOR MADER                      | 1,378.99      | 0.00   | 0.00   | 1,378.99    |
| 1241 1 003100 000015 | ARCHIVERO METALICO DE 2 CAJONES<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 BRTOTHER 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/                      | 10,428.40     | 0.00   | 0.00   | 10,428.40   |
| 1241 1 004221        | DEPTO.DE INGENIERIA Y PROYECTO                      | 10,243.00     | 0.00   | 0.00   | 10,243.00   |
| 1241 1 004221 000014 | MUEBLE DE COMPUT.MELAM.C/CEREZ                      | 2,587.50      | 0.00   | 0.00   | 2,587.50    |
|                      |   | 3,346.50      |        |        |             |



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|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 004221 000019 | ESCRITORIO LATER.Y PORTATECLAD                         |               | 0.00   | 0.00   | 3,346.50    |
| 1241 1 004221 000020 | ESCRITORIO COLOR TINTO DE PEDESTAL                     | 2,350.00      | 0.00   | 0.00   | 2,350.00    |
| 1241 1 004221 000021 | ARCHIVERO 1 GAVETA                                     | 360.00        | 0.00   | 0.00   | 360.00      |
| 1241 1 004221 000023 | SILLA EJECUTIVA ERGONOMICO MOD                         | 1,599.00      | 0.00   | 0.00   | 1,599.00    |
| 1241 1 004300        | DEPTO DE DESARROLLO URBANO Y ECOLOGIA                  | 8,851.88      | 0.00   | 0.00   | 8,851.88    |
| 1241 1 004300 000001 | TELEF. PANASONIC S/2KBAA094056                         | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 004300 000002 | TELEF.PANASONIC S/9AB128483                            | 202.88        | 0.00   | 0.00   | 202.88      |
| 1241 1 004300 000003 | ESCRITORIO SECRET.2 GAVETAS                            | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 004300 000004 | ABANICO MESA/PEDEST.MCA.MYTEC                          | 380.00        | 0.00   | 0.00   | 380.00      |
| 1241 1 004300 000007 | GABINETE PARA COPIADORA                                | 600.00        | 0.00   | 0.00   | 600.00      |
| 1241 1 004300 000009 | SILLON TIPO EJECUTIVO NEGRO                            | 1,449.00      | 0.00   | 0.00   | 1,449.00    |
| 1241 1 004300 000011 | ARCHIVERO GRIS 2 GAVETAS                               | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 1241 1 004300 000012 | MESA COLOR MADERA                                      | 320.00        | 0.00   | 0.00   | 320.00      |
| 1241 1 004300 000013 | ESCRITORIO 4 GAVETAS                                   | 1,300.00      | 0.00   | 0.00   | 1,300.00    |
| 1241 1 004300 000015 | SILLON SOFA PARA VISITANTES 3 PERSONAS                 | 320.00        | 0.00   | 0.00   | 320.00      |
| 1241 1 004300 000016 | CREDENZA DE 5 CAJONES COLOR CAFE                       | 2,200.00      | 0.00   | 0.00   | 2,200.00    |
| 1241 1 009912        | FONDOS FORTAMUN  | 142,120.45    | 0.00   | 0.00   | 142,120.45  |
| 1241 1 009912 000001 | COPIADORA SHARP MOD. AL-2040 CS<br>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      |
| 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    |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|---|---------------|--------|--------|--------------|
| 1241 1 009912 000020 | PEDESTAL 3 GAVETAS 55X39.6X72H CHOCOLATE              | 7,619.18      | 0.00   | 0.00   | 7,619.18     |
| 1241 1 009912 000021 | RECEPCION ESPECIAL                                    | 14,475.56     | 0.00   | 0.00   | 14,475.56    |
| 1241 1 009912 000023 | ESCRITORIO DE 1.60X75X75 H CHOCOLATE                  | 4,295.02      | 0.00   | 0.00   | 4,295.02     |
| 1241 1 009912 000024 | ESCRITORIO DE 1.80X75X75 CHOCOLATE                    | 4,322.38      | 0.00   | 0.00   | 4,322.38     |
| 1241 1 009912 000025 | 5 SILLAS OFIC CHAIRMAN LIBERTY                        | 4,500.00      | 0.00   | 0.00   | 4,500.00     |
| 1241 1 009912 000027 | CENTRAL TELEFONICA PANASONIC MODELO KX-TES824         | 9,106.00      | 0.00   | 0.00   | 9,106.00     |
| 1241 1 009912 000028 | ESTUFA IEM MOD PIG5101NNO C/GABINETE C/NEGRO          | 1,549.00      | 0.00   | 0.00   | 1,549.00     |
| 1241 1 009912 000029 | REFRIGERADOR WHIRLPOOL 9P MOD WT9013S C/A INOX        | 5,349.00      | 0.00   | 0.00   | 5,349.00     |
| 1241 1 009912 000030 | PANTALLA LED 24 MOD- 24 MT48DF-PU                     | 2,899.00      | 0.00   | 0.00   | 2,899.00     |
| 1241 1 009912 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 HOSPIMED               | 2,385.01      | 0.00   | 0.00   | 2,385.01     |
| 1241 2 000932 000019 | NEGASTOSCOPIO DE UN CAMPO HOSPIMED                    | 820.00        | 0.00   | 0.00   | 820.00       |
| 1241 2 000932 000020 | COMPRESA DE GEL PARA LO FORMA DE U                    | 1,100.43      | 0.00   | 0.00   | 1,100.43     |
| 1241 2 000932 000021 | COMPRESA GEL MEDS 5X12CM                              | 558.06        | 0.00   | 0.00   | 558.06       |
| 1241 2 000932 000032 | GRUA MCA MANU WHWWL CHAIR Y BODYSUPPORT ALLOY M-1045Q | 65,899.91     | 0.00   | 0.00   | 65,899.91    |
| 1241 2 000932 000036 | CAMINADORA ACUATICA MOD WP101                         | 83,439.04     | 0.00   | 0.00   | 83,439.04    |



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| CUENTA               | N O M B R E                                      | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 2 000932 000037 | BICICLETA AQUA BIKE MOD-SX-SX543                 | 93,809.87     | 0.00   | 0.00   | 93,809.87   |
| 1241 2 000932 000038 | LASER MCA MOBIL C/DIODO MOD-C-2779-840           | 34,077.89     | 0.00   | 0.00   | 34,077.89   |
| 1241 2 000932 000039 | STIM MCA INTELECT MOBILE STIM MOD-C-2777         | 20,377.30     | 0.00   | 0.00   | 20,377.30   |
| 1241 2 000932 000040 | ULTRA MCA MOD INTELEC MOBILE MOD- C-2776         | 17,477.74     | 0.00   | 0.00   | 17,477.74   |
| 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 KANAVEL 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 | ECRITORIO 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    |
| 1241 2 000932 000067 | 2 JUEGOS DE SILLAS PARA VISITAS                  | 4,640.00      | 0.00   | 0.00   | 4,640.00    |
| 1241 2 000932 000068 | EQUIPO DE COMPUTO COMPLETO ACER                  | 11,600.00     | 0.00   | 0.00   | 11,600.00   |
| 1241 2 000932 000069 | ESCRITORIO CAFE ESCUADRA                         | 3,480.00      | 0.00   | 0.00   | 3,480.00    |
| 1241 2 000932 000070 | CONMUTADOR PANA SONIC MOD 616                    | 34,800.00     | 0.00   | 0.00   | 34,800.00   |
| 1241 2 000932 000071 | DIVAN  | 4,171.36      | 0.00   | 0.00   | 4,171.36    |
| 1241 2 000932 000072 | PROYECTOR BENQ PROBNQ720 3D                      | 10,440.00     | 0.00   | 0.00   | 10,440.00   |
| 1241 2 000932 000073 | 9 MISMLIT MIRAGE 2.5 TON                         | 127,484.00    | 0.00   | 0.00   | 127,484.00  |



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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL  |
|-----------------------------|--|---------------|-----------|--------|--------------|
| 1241 2 000932 000074        | 12 MINISPLIT MIRAGE DE 3 TON   | 222,836.00    |           |        |              |
|                             |  | 54,752.00     | 0.00      | 0.00   | 222,836.00   |
| 1241 2 000932 000075        | 6 MINISPLIT 2 TON  |               | 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   |
|                             |  | 2,830.40      |           |        |              |
| 1241 2 000932 000078        | TANQUE OXIGENO CON CARRITO   |               | 0.00      | 0.00   | 2,830.40     |
|                             |  | 45,100.80     |           |        |              |
| 1241 2 000932 000079        | TROLLEY CARRO DE REANIMACION   |               | 0.00      | 0.00   | 45,100.80    |
| 1241 3                      |  | 1,984,587.58  | 59,920.45 | 0.00   | 2,044,508.03 |
|                             | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE<br>LA INFORMACION                      |               |           |        |              |
|                             |  | 82,089.18     |           |        |              |
| 1241 3 000001               | GOBERNACION  |               | 0.00      | 0.00   | 82,089.18    |
|                             |  | 82,089.18     |           |        |              |
| 1241 3 000001 002100        | SINDICO PROCURADOR   |               | 0.00      | 0.00   | 82,089.18    |
|                             |  | 6,817.90      |           |        |              |
| 1241 3 000001 002100 000009 | EQUIPIO COMPLETO ALL-IN HP S/5CM11330BPO                                     |               | 0.00      | 0.00   | 6,817.90     |
|                             |  | 2,272.40      |           |        |              |
| 1241 3 000001 002100 000011 | IMPRESORA HP LASERJET S/VNB3Q03935   |               | 0.00      | 0.00   | 2,272.40     |
|                             |  | 10,962.00     |           |        |              |
| 1241 3 000001 002100 000012 | COMPUTADORA GHIA CORE3 4 GB/500GB/DVD,<br>MONITOR 21.5                       |               | 0.00      | 0.00   | 10,962.00    |
|                             |  | 3,016.00      |           |        |              |
| 1241 3 000001 002100 000013 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET<br>PRO                                 |               | 0.00      | 0.00   | 3,016.00     |
|                             |  | 10,962.00     |           |        |              |
| 1241 3 000001 002100 000014 | COMPUTADORA GHIA CORE3 4 GB/500GB/DVD,<br>MONITOR 21.5                       |               | 0.00      | 0.00   | 10,962.00    |
|                             |  | 21,302.66     |           |        |              |
| 1241 3 000001 002100 000015 | COMPUTADORA AIO CORE 15 WINDOWS 10<br>SERIE/FW6KL42                          |               | 0.00      | 0.00   | 21,302.66    |
|                             |  | 15,056.22     |           |        |              |
| 1241 3 000001 002100 000016 | XEROX MULTIFVERSALINK B405_DN NLC576<br>N/S 9HB329946                        |               | 0.00      | 0.00   | 15,056.22    |
|                             |  | 11,700.00     |           |        |              |
| 1241 3 000001 002100 000017 | EQUIPO COMPLETO HP 200 G4 21.5 LED FHD<br>S/8CC1423DBC ( sindico procurador) |               | 0.00      | 0.00   | 11,700.00    |
|                             |  | 34,865.48     |           |        |              |
| 1241 3 000002               | HACIENDA   |               | 0.00      | 0.00   | 34,865.48    |
|                             |  | 34,865.48     |           |        |              |
| 1241 3 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                            |               | 0.00      | 0.00   | 34,865.48    |
|                             |  | 17,432.74     |           |        |              |
| 1241 3 000002 002200 000001 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15<br>4460 SERIE 2216150902041           |               | 0.00      | 0.00   | 17,432.74    |
|                             |  | 17,432.74     |           |        |              |
| 1241 3 000002 002200 000002 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15<br>0901767                            |               | 0.00      | 0.00   | 17,432.74    |
|                             |  | 156,754.63    |           |        |              |
| 1241 3 000009               | FONDOS FEDERALES   |               | 0.00      | 0.00   | 156,754.63   |
| 1241 3 000009 000923        | FONDO FORTASEG   | 156,754.63    | 0.00      | 0.00   | 156,754.63   |
|                             | FEDERAL 2017   |               |           |        |              |
| 1241 3 000009 000923 000001 | COMPUTADORA CORE 13 41610T   | 19,117.89     | 0.00      | 0.00   | 19,117.89    |
|                             | SERIE NO. 52416161100016 GHIA Y 303410                                       |               |           |        |              |
| 1241 3 000009 000923 000002 | COMPUTADORA CORE 13 41610T   | 19,117.89     | 0.00      | 0.00   | 19,117.89    |
|                             | SERIES 5241616110018 Y 302908  |               |           |        |              |
| 1241 3 000009 000923 000004 | COMPUTADORA CORE 13 41610T   | 19,117.89     | 0.00      | 0.00   | 19,117.89    |
|                             | SERIES NO. 52416161100146 Y 303405   |               |           |        |              |
| 1241 3 000009 000923 000005 | COMPUTADORA CORE 13 41610T   | 19,117.89     | 0.00      | 0.00   | 19,117.89    |

SERIES NOS. 52416161100797 Y 303412



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|-----------------------------|---|---------------|--------|--------|-------------|
| 1241 3 000009 000923 000006 | 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<br>SERIE 321607301731                                | 4,176.00      | 0.00   | 0.00   | 4,176.00    |
| 1241 3 000009 000923 000008 | NOBREAK VICA 900VA/500W DE 6 TOMAS<br>SERIE 321607302122                                | 4,176.00      | 0.00   | 0.00   | 4,176.00    |
| 1241 3 000009 000923 000009 | NOBREAK VICA 900VA/500W DE 6 TOMAS<br>SERIE 8316050233                                  | 4,176.00      | 0.00   | 0.00   | 4,176.00    |
| 1241 3 000009 000923 000010 | NOBREAK VICA 900VA/500W DE 6 TOMAS<br>SERIE 321607301656                                | 4,176.00      | 0.00   | 0.00   | 4,176.00    |
| 1241 3 000009 000923 000011 | 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   |
| 1241 3 000911               | FONDO DE INFRAESTRUCTURA SOCIAL<br>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<br>0374 (ING.Y PROY)                         | 1,831.90      | 0.00   | 0.00   | 1,831.90    |
| 1241 3 000911 000007        | NOBREAK UUR706 700VA 400 WATTS S0220351<br>(D.SOCIAL)                                   | 915.95        | 0.00   | 0.00   | 915.95      |
| 1241 3 000911 000009        | HP PVILION P6-2015LA S-MXX1420NHX<br>(CONTABILIDAD)                                     | 8,748.72      | 0.00   | 0.00   | 8,748.72    |
| 1241 3 000911 000010        | HP PAVILION P6-2015LA S-MXX1420N7T<br>(D.SOCIAL)  | 8,748.72      | 0.00   | 0.00   | 8,748.72    |
| 1241 3 000911 000012        | MONITOR HPÑ LCD 18.5" S1933 S/CNC139P3Z1<br>(CONTABILIDAD)                              | 1,914.00      | 0.00   | 0.00   | 1,914.00    |
| 1241 3 000911 000014        | IMPRESORA LASETJET HP P1102W<br>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<br>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<br>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<br>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<br>3CR31402H8 (CONTROL Y SEGUIMIENTO)         | 13,328.79     | 0.00   | 0.00   | 13,328.79   |
| 1241 3 000911 000023        | SERVIDOR HP WORKSSTATION 2220 SSF XEON<br>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<br>VNB3203299 (OBRAS PUBLICAS)               | 5,890.00      | 0.00   | 0.00   | 5,890.00    |
| 1241 3 000911 000025        | IMPRESORA HP LASERJET P2035 (CE461A) SERIE<br>VNB3D80296 (CONTROL Y SEGUIMIENTO)        | 5,890.00      | 0.00   | 0.00   | 5,890.00    |
| 1241 3 000911 000026        | IMPRESORA HP LASERJET P2035 (CE461A) SERIE<br>VNB3223028 ( DIRECTOR)                    | 5,890.00      | 0.00   | 0.00   | 5,890.00    |





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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 3 000911 000027 | DISCO DURO EXTERNO 1 TB.<br>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<br>PPM NEGRO, DUPLEX RED<br>PHGFB2210 ( ING. Y PROYECTOS)              | 8,096.00      | 0.00   | 0.00   | 8,096.00    |
| 1241 3 000911 000029 | COMPUTADORA OPTIPLEX 9020 SERIE No.   | 26,596.00     | 0.00   | 0.00   | 26,596.00   |
| 1241 3 000911 000030 | ETHYE04293SL0 Y 7746333302(ING. Y<br>PROYECTOS)   | 2,378.00      | 0.00   | 0.00   | 2,378.00    |
| 1241 3 000911 000031 | UNA IMPRESORA LASERJET HP P1102W 19 PPM<br>NEGRO WIFI VND3Q55422<br><br>(ACCESO A LA INFORMACION)             | 2,378.00      | 0.00   | 0.00   | 2,378.00    |
| 1241 3 000911 000032 | UNA IMPRESORA LASERJET HP P1102W, 19 PPM<br>NEGRO. WIFI<br>VND3Q68093(PRESIDENCIA)<br><br>(D.S. )             | 2,378.00      | 0.00   | 0.00   | 2,378.00    |
| 1241 3 000911 000033 | UN SCANNER HP SCANJET 200, 2400 PPP, CAMA<br>PLANA, USB<br>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<br>COLOR NEGRO DUPLEX RED. SERIE No.<br>VND3R53203 CATASTRO               | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000035 | UNA MULTIFUNCIONAL LASERJET HP M1132, 18<br>PPM<br>SERIE No. CNJ8G58FG7(TESORERIA)                            | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000036 | MULTIFUNCIONAL LASERJET HP M1132, 18 PPM<br>SERIE No. CNJ8G1PAP5(EGRESOS)                                     | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000037 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM<br>SERIE No. CNJ8G58C3J (TESORERIA)                                   | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000038 | (REGIDORES)   | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000038 | MULTIFUNCIONAL LASERJET HP M1132, 18 PPM<br>SERIE No. CNJ8G58FC8(OFICIALIA MAYOR)                             | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000039 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM<br>SERIE No. CNJ8G1P9NC (INGRESOS)                                    | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000040 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM<br>SERIE No. CNJ8GIPBNW(D.S.) (S.P.)                                  | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 000911 000042 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM<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)   | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000044 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM SERIE No. 4CE41005KV<br><br>(TESORERIA)       | 12,011.80     | 0.00   | 0.00   | 12,011.80   |



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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 3 000911 000045 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM                             |               | 0.00   | 0.00   | 12,011.80   |
|                      | SERIE No. 4CE41005GQ (OBRAS PUBLICAS)   | 12,011.80     |        |        |             |
| 1241 3 000911 000046 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM                             |               | 0.00   | 0.00   | 12,011.80   |
|                      | SERIE No. 4CE41005GV (DESAR. SOCIAL)  | 12,011.80     |        |        |             |
| 1241 3 000911 000047 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM                             |               | 0.00   | 0.00   | 12,011.80   |
|                      | SERIE No. 4CE4100525 (D.S.)   |               |        |        |             |
|                      | (SRIA)  | 12,011.80     |        |        |             |
| 1241 3 000911 000048 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM                             |               | 0.00   | 0.00   | 12,011.80   |
|                      | SERIE No. 4CE41004QD (TESORERIA)  | 1,811.00      |        |        |             |
| 1241 3 000911 000050 | IMPRESORA LASER INALAMBRICA SAMSUNG SL-M2022W (D.S.)                                    |               | 0.00   | 0.00   | 1,811.00    |
| 1241 3 000911 000051 | IMPRESORA HP PRO-400 M401DNE. DUPLEX AUTOMATICO   |               | 0.00   | 0.00   | 8,171.08    |
|                      | (EGRESOS)   | 46,411.16     |        |        |             |
| 1241 3 001100        | REGIDORES   | 3,700.00      | 0.00   | 0.00   | 46,411.16   |
| 1241 3 001100 000004 | MONITOR PLANO CNC622Q54Y  | 16,309.58     | 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  |               | 0.00   | 0.00   | 16,309.58   |
| 1241 3 001100 000009 | COMPUTADORA COMPAGNO CORE i37100 MONITOR 19.5" SERIE CPU 339255 MONITOR S/2016180402049 | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001200        | PRESIDENCIA MUNICIPAL   | 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 N/S:X34N226541                                      | 4,050.80      | 0.00   | 0.00   | 4,050.80    |
| 1241 3 001212        | DEPTO. TURISMO  | 15,366.77     | 0.00   | 0.00   | 15,366.77   |
| 1241 3 001212 000001 | 1 COMPUTADORA INTEL S/CVA08084826 Y 893SLO  | 10,292.50     | 0.00   | 0.00   | 10,292.50   |
| 1241 3 001212 000002 | COPIADORA MULTIFUNCIONAL S/C11CE91301   | 5,074.27      | 0.00   | 0.00   | 5,074.27    |
| 1241 3 001216        | UNIDAD DE TRANSPARENCIA   | 5,244.57      | 0.00   | 0.00   | 5,244.57    |
| 1241 3 001216 000001 | EPSON MULTIFUNCIONAL L395 S/X2P4116965  | 5,244.57      | 0.00   | 0.00   | 5,244.57    |
| 1241 3 001220        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS  | 15,867.12     | 0.00   | 0.00   | 15,867.12   |
| 1241 3 001220 000009 | LENOVO LAPTOP IDEA 100-141 BD 4GB S/PFOPFXOU  | 8,352.00      | 0.00   | 0.00   | 8,352.00    |
| 1241 3 001220 000010 | XEROX MULTIFUNCIONAL LASER 3335DNI S/5BT736536  | 7,515.12      | 0.00   | 0.00   | 7,515.12    |
| 1241 3 001221        | DEPTO.DE COMUNICACION SOCIAL  | 14,506.96     | 0.00   | 0.00   | 14,506.96   |



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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 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 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 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   |
| 1241 3 001300 000015 | COMPUTADORA COMPAGNO CORE 137100 DUAL CORE MONITOR 19.5" CPU S/338945 MONITOR S/S2016171201944             | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001300 000016 | COMPUTADORA COMPAGNO CORE 137100 DUAL CORE 4GB YINCLUYE MONITOR 19.5" CPU S/339254 MONITOR S/2016180400219 | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001300 000017 | EQUIPO EPSON MULTIFUNCIONAL L4150 S/X4D9230472   | 4,901.00      | 0.00   | 0.00   | 4,901.00    |
| 1241 3 001300 000018 | EQUIPO XEROX MULTIFUNCIONAL WORCENTRE 3225S/K8B486962D9230472  | 5,947.90      | 0.00   | 0.00   | 5,947.90    |
| 1241 3 001300 000019 | CPU INTEL DELL NODXV S/GDB3WP2   | 12,156.80     | 0.00   | 0.00   | 12,156.80   |
| 1241 3 001300 000020 | XEROX MULTIFUNCIONAL LASER 3335DNI N°-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 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. 142036045592 Y ET91C00165L0  | 6,994.80      | 0.00   | 0.00   | 6,994.80    |
| 1241 3 001400 000017 | IMPRESORA MULTIFUNCIONAL EPSON S/S25K126159  | 4,350.00      | 0.00   | 0.00   | 4,350.00    |
| 1241 3 001400 000018 | DELL CPU NODXV N/S J8C59M2   | 12,156.80     | 0.00   | 0.00   | 12,156.80   |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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    |
| 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    |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|----------------------|--|---------------|-----------|--------|-------------|
| 1241 3 001520 000012 | 8 REGULADORES 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     | 42,243.21 | 0.00   | 78,671.02   |
| 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 002210 000027 | XEROX MULTIFUNCIONAL VERSALINK B605<br>S/5XB481095 ( ingresos )                              | 0.00          | 42,243.21 | 0.00   | 42,243.21   |
| 1241 3 002220        | DEPTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL   | 284,175.59    | 17,677.24 | 0.00   | 301,852.83  |
| 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 JPBC125L4  | 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   |



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|----------------------|---|---------------|-----------|--------|-------------|
| 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 002220 000054 | EQUIPO DE COMPUTO LG MONITOR S/MJ0F9RFZ<br>Y LENOVO THINK S/101NFJJ3A084 ( peña ) | 0.00          | 17,677.24 | 0.00   | 17,677.24   |
| 1241 3 004100        | DIREC.GRAL.DE OBRAS PCAS.MPALE  | 142,525.40    | 0.00      | 0.00   | 142,525.40  |
| 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.SEMPRON 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 | PLOTER 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    |



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|----------------------|--|---------------|-------------|-------------|-------------------|
| 1241 3 004221        | DEPTO.DE INGENIERIA Y PROYECTO   | 17,467.00     |             |             |                   |
|                      |  | 6,249.50      | 0.00        | 0.00        | 17,467.00         |
| 1241 3 004221 000010 | EQ.DE COMPUTO S/ETC180C014024068964008   |               | 0.00        | 0.00        | 6,249.50          |
|                      |  | 4,968.00      |             |             |                   |
| 1241 3 004221 000012 | IMPRESORA LASERJET   |               | 0.00        | 0.00        | 4,968.00          |
|                      |  | 6,249.50      |             |             |                   |
| 1241 3 004221 000013 | CPU S/3000   |               | 0.00        | 0.00        | 6,249.50          |
|                      |  | 14,777.35     |             |             |                   |
| 1241 3 004300        | DEPARTAMENTO URBANO Y ECOLOGIA   |               | 0.00        | 0.00        | 14,777.35         |
|                      |  | 8,957.35      |             |             |                   |
| 1241 3 004300 000001 | EQ.COMPUTO S/5057550 Y NZ3SW00205  |               | 0.00        | 0.00        | 8,957.35          |
|                      |  | 5,020.00      |             |             |                   |
| 1241 3 004300 000003 | IMPRESORA S/CNHC5DG1JL   |               | 0.00        | 0.00        | 5,020.00          |
|                      |  | 800.00        |             |             |                   |
| 1241 3 004300 000004 | NOBREAK COMPLET S/05045940   |               | 0.00        | 0.00        | 800.00            |
|                      |  | 7,515.13      |             |             |                   |
| 1241 3 004400        | DEPARTAMENTO DE COMPAVIF   |               | 0.00        | 0.00        | 7,515.13          |
|                      |  | 7,515.13      |             |             |                   |
| 1241 3 004400 000001 | XEROX MULTIFUNCIONAL VERSALINK 3335DNI<br>SERIE 5BT736591                            |               | 0.00        | 0.00        | 7,515.13          |
|                      |  | 157,991.99    |             |             |                   |
| 1241 3 009912        | FONDOS FORTAMUN  |               | 0.00        | 0.00        | 157,991.99        |
|                      |  | 18,792.00     |             |             |                   |
| 1241 3 009912 000005 | IMPRESORA XEROX MULTIFVERSALINK<br>S/9HB318458                                       |               | 0.00        | 0.00        | 18,792.00         |
|                      |  | 139,199.99    |             |             |                   |
| 1241 3 009912 000006 | SERVIDOR ML350 S/MXQ92406CN ( contabilidad )   |               | 0.00        | 0.00        | 139,199.99        |
|                      |  | 159,928.04    |             |             |                   |
| 1241 3 012219        | DIRECCION DE ORGANO DE CONTROL INTERNO   |               | 0.00        | 0.00        | 159,928.04        |
|                      |  | 13,914.20     |             |             |                   |
| 1241 3 012219 000001 | IMPRESORA MULTIPLE MULTIFUNCIONAL XEROX<br>B305 S/: 29SN301002                       |               | 0.00        | 0.00        | 13,914.20         |
|                      |  | 23,176.80     |             |             |                   |
| 1241 3 012219 000002 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400095                       |               | 0.00        | 0.00        | 23,176.80         |
|                      |  | 23,176.80     |             |             |                   |
| 1241 3 012219 000003 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400238                       |               | 0.00        | 0.00        | 23,176.80         |
|                      |  | 23,176.80     |             |             |                   |
| 1241 3 012219 000004 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400121                       |               | 0.00        | 0.00        | 23,176.80         |
|                      |  | 25,494.48     |             |             |                   |
| 1241 3 012219 000005 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: C.P.U 9FBH0M3 MONITOR QADM4HA199529   |               | 0.00        | 0.00        | 25,494.48         |
|                      |  | 25,494.48     |             |             |                   |
| 1241 3 012219 000006 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: C.P.U FG5H0M3 Y MONITOR QADM4HA207411 |               | 0.00        | 0.00        | 25,494.48         |
|                      |  | 25,494.48     |             |             |                   |
| 1241 3 012219 000007 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: C.P.U 5DBH0M3 Y MONITOR QADM4HA207414 |               | 0.00        | 0.00        | 25,494.48         |
|                      |  | 295,150.51    |             |             |                   |
| <b>1242</b>          | <b>Mobiliario y Equipo Educacional y Recreativo</b>                                  |               | <b>0.00</b> | <b>0.00</b> | <b>295,150.51</b> |
|                      |  | 82,022.31     |             |             |                   |
| 1242 1               | Equipos y Aparatos Audiovisuales   |               | 0.00        | 0.00        | 82,022.31         |
|                      |  | 5,136.24      |             |             |                   |
| 1242 1 000911        | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL   |               | 0.00        | 0.00        | 5,136.24          |
|                      |  | 3,380.00      |             |             |                   |
| 1242 1 000911 000001 | REPRODUCTOR DUAL MONTAJE A RACK<br>S/N30811217107167 (D.S.)                          |               | 0.00        | 0.00        | 3,380.00          |
|                      |  | 306.24        |             |             |                   |
| 1242 1 000911 000007 | MINI CASSETTE DVD CAMARA   |               | 0.00        | 0.00        | 306.24            |
|                      |  | 1,450.00      |             |             |                   |
| 1242 1 000911 000008 | TRIPLE CANON 300   |               | 0.00        | 0.00        | 1,450.00          |
|                      |  | 3,149.00      |             |             |                   |
| 1242 1 001300        | SECRETARIA DEL AYUNTAMIENTO  |               | 0.00        | 0.00        | 3,149.00          |
|                      |  | 1,699.00      |             |             |                   |
| 1242 1 001300 000001 | MINI COMP.PHILIPS S/KY024017715  |               | 0.00        | 0.00        | 1,699.00          |
|                      |  | 1,450.00      |             |             |                   |
| 1242 1 001300 000002 | GRABADORA REPRODUCTORA MCA. OLYMPUS  |               | 0.00        | 0.00        | 1,450.00          |





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|-----------------------------|--|---------------|--------|--------|-------------|
| 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    |
| 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/P0#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          | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000007 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061002811          | 5,348.03      | 0.00   | 0.00   | 5,348.03    |



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|-----------------------------|--|---------------|--------|--------|-------------|
| 1242 3 000009 000923 000009 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061002771                            | 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 DOBLE LENTE   | 18,599.09     | 0.00   | 0.00   | 18,599.09   |
| 1242 3 001221 000005        | CAMARA CANNON DS126621 EOS REBEL T6 18-55<br>MM MAS LENTE 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   | 2,599.00      | 0.00   | 0.00   | 2,599.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                      | N O M B R E   | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|-----------------------------|---|----------------------|-------------|-------------|----------------------|
|                             | EC-WB35FZBDWMX  |                      |             |             |                      |
| 1242 3 012217               | DEPARTAMENTO SIPINA   | 8,743.50             | 0.00        | 0.00        | 8,743.50             |
|                             |   | 8,743.50             |             |             |                      |
| 1242 3 012217 000001        | VIDEOPROYECTOR OPTOMA DLP S/341SVGA<br>3500                         |                      | 0.00        | 0.00        | 8,743.50             |
| <b>1244</b>                 | <b>Vehículos 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> |
|                             |   | 12,651,631.09        |             |             |                      |
| 1244 1                      | Vehículos y Equipo de Transporte                                    |                      | 0.00        | 0.00        | 12,651,631.09        |
|                             |   | 11,658.00            |             |             |                      |
| 1244 1 000001               | GOBERNACION   |                      | 0.00        | 0.00        | 11,658.00            |
|                             |   | 11,658.00            |             |             |                      |
| 1244 1 000001 002211        | DEPARTAMENTO DE TURISMO   |                      | 0.00        | 0.00        | 11,658.00            |
|                             |   | 11,658.00            |             |             |                      |
| 1244 1 000001 002211 000001 | CUATRIMOTO HONDA MOD. TRX250TE 2002<br>SERIE 478TE214924205347      |                      | 0.00        | 0.00        | 11,658.00            |
|                             |   | 5,749,769.81         |             |             |                      |
| 1244 1 000009               | FONDOS FEDERALES  |                      | 0.00        | 0.00        | 5,749,769.81         |
|                             |   | 867,500.00           |             |             |                      |
| 1244 1 000009 000912        | FONDO DE FORTALECIMIENTO MUNICIPAL                                  |                      | 0.00        | 0.00        | 867,500.00           |
| 1244 1 000009 000912 000003 | CAMIONETA NISSAN 4X4 TITAN MOD 2014<br>S/1N6AA0EJXEN510088          |                      | 0.00        | 0.00        | 403,900.00           |
|                             |   | 463,600.00           |             |             |                      |
| 1244 1 000009 000912 000004 | HILUX DOBLE CABINA 6 MT 4X4 MODELO 2020<br>S/MROFA3CD9L3800856      |                      | 0.00        | 0.00        | 463,600.00           |
|                             |   | 4,882,269.81         |             |             |                      |
| 1244 1 000009 000923        | PROGRAMA FORTASEG FEDERAL   |                      | 0.00        | 0.00        | 4,882,269.81         |
|                             |   | 442,899.99           |             |             |                      |
| 1244 1 000009 000923 000001 | CAMIONETA SILVERADO 2500 4X2 MODELO 2015<br>SERIE 3GCPC9EC8FG507794 |                      | 0.00        | 0.00        | 442,899.99           |
|                             |   | 442,899.99           |             |             |                      |
| 1244 1 000009 000923 000002 | CAMIONETA SILVERADO 2500 4X2 MODELO 2015<br>SERIE 3GCPC9EC8FG472092 |                      | 0.00        | 0.00        | 442,899.99           |
|                             |   | 442,899.99           |             |             |                      |
| 1244 1 000009 000923 000003 | CAMIONETA SILVERADO 2015 4X2 MODELO 2015<br>SERIE 3GCPC9EC8FG495792 |                      | 0.00        | 0.00        | 442,899.99           |
|                             |   | 338,970.00           |             |             |                      |
| 1244 1 000009 000923 000004 | CUATRIMOTO HONDA MODE TRX680 2016 SERIE<br>1HFTE33UXG4100064        |                      | 0.00        | 0.00        | 338,970.00           |
|                             |   | 338,970.00           |             |             |                      |
| 1244 1 000009 000923 000005 | CUATRIMOTO HOMDA MODELO TRX6802016<br>SERIE 1HFTE33U9G4100069       |                      | 0.00        | 0.00        | 338,970.00           |
|                             |   | 510,420.60           |             |             |                      |
| 1244 1 000009 000923 000006 | SILVERADO 4X4 MOD 2017<br>S/1GCRC9EH3HZ149284                       |                      | 0.00        | 0.00        | 510,420.60           |
|                             |   | 510,420.60           |             |             |                      |
| 1244 1 000009 000923 000007 | SILVERADO 4X2 MOD-2017<br>S/1GCRC9EH6HZ180139                       |                      | 0.00        | 0.00        | 510,420.60           |
|                             |   | 662,720.60           |             |             |                      |
| 1244 1 000009 000923 000008 | SILVERADO 4X4 MOD-2017<br>S/3GCUK9EC9HG467346                       |                      | 0.00        | 0.00        | 662,720.60           |
|                             |   | 529,347.44           |             |             |                      |
| 1244 1 000009 000923 000009 | SILVERADO 4X4 MOD-2017<br>S/1GAZG9FG6H1108570                       |                      | 0.00        | 0.00        | 529,347.44           |
|                             |   | 662,720.60           |             |             |                      |
| 1244 1 000009 000923 000010 | SILVERADO 4X4 MOD-2017<br>S/3GCUK9EC9HG469243                       |                      | 0.00        | 0.00        | 662,720.60           |
|                             |   | 459,938.00           |             |             |                      |
| 1244 1 000911               | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL                        |                      | 0.00        | 0.00        | 459,938.00           |
|                             |   | 167,734.00           |             |             |                      |
| 1244 1 000911 000001        | TORNADO CHEVROLET MOD. 2012<br>S/93CCL8007CB110478 (TESORERO)       |                      | 0.00        | 0.00        | 167,734.00           |
|                             |   | 167,734.00           |             |             |                      |
| 1244 1 000911 000002        | TORNADO CHEVROLET MOD. 2012<br>S/93CCL8003CB111367 (OBRAS PCAS.)    |                      | 0.00        | 0.00        | 167,734.00           |
|                             |   | 124,470.00           |             |             |                      |
| 1244 1 000911 000004        | TSURU NISSAN BLANCO MOD. 2012<br>S/3N1EB31S7CK328646 (OBRAS PCAS.)  |                      | 0.00        | 0.00        | 124,470.00           |
|                             |   | 1,680,067.33         |             |             |                      |
| 1244 1 001200               | PRESIDENCIA MUNICIPAL.  |                      | 0.00        | 0.00        | 1,680,067.33         |
|                             |   | 97,396.33            |             |             |                      |
| 1244 1 001200 000011        | TAHOE MOD. 2011 COLOR BLANCA SERIE<br>1GN5C6E05BR182439             |                      | 0.00        | 0.00        | 97,396.33            |
|                             |   | 515,100.00           |             |             |                      |
| 1244 1 001200 000012        | CAMIONETA PATHFINDER 2014 SERIE No.<br>5N1AR2MN0EC663923            |                      | 0.00        | 0.00        | 515,100.00           |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 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  |
| 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  |



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| CUENTA               | N O M B R E  | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|----------------------|--|---------------------|-------------|-------------|---------------------|
| 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          |
| <b>1245</b>          | <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            |



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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 1245 3 000001 000013        | PIST. GLOCK PARABEL. S/FYG862   | 7,340.42      |        |        |              |
|                             |   | 7,340.66      | 0.00   | 0.00   | 7,340.42     |
| 1245 3 000001 000014        | PIST.GLOCK PARABEL. S/FYG863  |               | 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 FORTALECIMIENTO MUNICIPAL                     | 1,884,225.05  | 0.00   | 0.00   | 1,884,225.05 |
|                             |   | 536,152.80    |        |        |              |
| 1245 3 000009 000912        | FONDO DEL FORTALECIMIENTO MUNICIPAL                                     |               | 0.00   | 0.00   | 536,152.80   |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000001 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000002 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000003 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000004 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000005 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000006 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000007 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000008 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000009 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 11,679.97     |        |        |              |
| 1245 3 000009 000912 000010 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )           |               | 0.00   | 0.00   | 11,679.97    |
|                             |   | 41,935.31     |        |        |              |
| 1245 3 000009 000912 000011 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 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 |               | 0.00   | 0.00   | 41,935.31    |
|                             |   | 41,935.31     |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|--|---------------|--------|--------|--------------|
| 1245 3 000009 000912 000020 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I.<br>MOD ACE 21 CON 5 CARGADORES   |               | 0.00   | 0.00   | 41,935.31    |
|                             |  | 1,348,072.25  |        |        |              |
| 1245 3 000009 000923        | FONDO DE FORTASEG FEDERAL  |               | 0.00   | 0.00   | 1,348,072.25 |
| 1245 3 000009 000923 000001 | 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 000002 | 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 000003 | 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 000004 | 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 000005 | 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 000006 | 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 000007 | 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 000008 | 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 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    |





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

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 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   |
| 1245 3 000009 000923 000027 | 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 000028 | 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 000029 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA                          | 12,335.88     | 0.00   | 0.00   | 12,335.88   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
|                             | LEYENDA  |               |        |        |             |
| 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|-----------------------------|--|----------------------|-------------|-------------|----------------------|
| 1245 3 000009 000923 000044 | PISTOLA MODELO P320 ( FULL SIZE ) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX         | 11,433.25            | 0.00        | 0.00        | 11,433.25            |
| 1245 3 000009 000923 000045 | PISTOLA MODELO P320 ( FULL SIZE ) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX         | 11,433.25            | 0.00        | 0.00        | 11,433.25            |
| 1245 3 000009 000923 000046 | PISTOLA MODELO P320 ( FULL SIZE ) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX         | 11,433.25            | 0.00        | 0.00        | 11,433.25            |
| 1245 3 000009 000923 000047 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50            | 0.00        | 0.00        | 41,049.50            |
| 1245 3 000009 000923 000048 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50            | 0.00        | 0.00        | 41,049.50            |
| 1245 3 000009 000923 000049 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50            | 0.00        | 0.00        | 41,049.50            |
| 1245 3 000009 000923 000050 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50            | 0.00        | 0.00        | 41,049.50            |
| 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>32,129,533.41</b> | <b>0.00</b> | <b>0.00</b> | <b>32,129,533.41</b> |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|-----------------------------|--|---------------|--------|--------|---------------|
| 1246 1                      | Maquinaria, Otros Equipos y Herramientas   | 1,998,000.00  |        |        |               |
|                             |  | 1,998,000.00  | 0.00   | 0.00   | 1,998,000.00  |
| 1246 1 000003               | Maquinaria y Equipo de Construcción  |               | 0.00   | 0.00   | 1,998,000.00  |
|                             |  | 1,998,000.00  |        |        |               |
| 1246 1 000003 004100        | DIREC.GRAL. DE OBRAS PCAS.MPAL   |               | 0.00   | 0.00   | 1,998,000.00  |
|                             |  | 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 |               | 0.00   | 0.00   | 1,998,000.00  |
|                             |  | 27,803,661.95 |        |        |               |
| 1246 3                      | MAQUINARIA Y EQUIPO DE CONSTRUCCION  |               | 0.00   | 0.00   | 27,803,661.95 |
|                             |  | 27,803,661.95 |        |        |               |
| 1246 3 000001               | MAQUINARIAS  |               | 0.00   | 0.00   | 27,803,661.95 |
|                             |  | 27,803,661.95 |        |        |               |
| 1246 3 000001 041000        | DIRECCION DE GENERAL DE OBRAS PUBLICAS   |               | 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  |
|                             |  | 1,914,720.00  |        |        |               |
| 1246 3 000001 041000 000002 | CAMION RECOLECTOR DE BASURA MOD 4300-210 HP. 2018 COLOR BLANCO SERIE No.3HAMMAAR8JL331238  |               | 0.00   | 0.00   | 1,914,720.00  |
|                             |  | 1,914,720.00  |        |        |               |
| 1246 3 000001 041000 000003 | CAMION RECOLECTOR DE BASURA MOD 4300-210 HP. 2018 COLOR BLANCO SERIE No.3HAMMAAR8JL331272  |               | 0.00   | 0.00   | 1,914,720.00  |
|                             |  | 1,500,000.00  |        |        |               |
| 1246 3 000001 041000 000004 | RETROEXCAB.MCA BAGE S/17001855   |               | 0.00   | 0.00   | 1,500,000.00  |
|                             |  | 130,990.00    |        |        |               |
| 1246 3 000001 041000 000005 | CAMION DINA 91 M.551 S/1506839C1   |               | 0.00   | 0.00   | 130,990.00    |
|                             |  | 1,579,998.88  |        |        |               |
| 1246 3 000001 041000 000006 | CAMION INTERNACIONAL BLANCO MOD-2016 MOTOR MAXXFORCE   |               | 0.00   | 0.00   | 1,579,998.88  |
|                             |  | 97,719.00     |        |        |               |
| 1246 3 000001 041000 000007 | CAMION DINA 91 M.551 S/1506738C1   |               | 0.00   | 0.00   | 97,719.00     |
|                             |  | 31,050.00     |        |        |               |
| 1246 3 000001 041000 000009 | REMOLQ.ECOLOGI.DURAB. S/99-107   |               | 0.00   | 0.00   | 31,050.00     |
|                             |  | 734,613.31    |        |        |               |
| 1246 3 000001 041000 000010 | CAM.CHEV.P/BASURA S/3GCM7H105182   |               | 0.00   | 0.00   | 734,613.31    |
|                             |  | 410,000.00    |        |        |               |
| 1246 3 000001 041000 000011 | CAM.PIPA CHEV.S/M7H1CX3M111696   |               | 0.00   | 0.00   | 410,000.00    |
|                             |  | 1,852,880.00  |        |        |               |
| 1246 3 000001 041000 000012 | MONOTIVEL.CATERP.S/0HP5FM02828   |               | 0.00   | 0.00   | 1,852,880.00  |
|                             |  | 2,142,143.64  |        |        |               |
| 1246 3 000001 041000 000015 | MOTONIVEL.CATP.S/120HJ5FM04355   |               | 0.00   | 0.00   | 2,142,143.64  |
|                             |  | 799,350.00    |        |        |               |
| 1246 3 000001 041000 000016 | CAMION VOLTEO S/HCHCS77AY11589   |               | 0.00   | 0.00   | 799,350.00    |
|                             |  | 799,350.00    |        |        |               |
| 1246 3 000001 041000 000017 | CAMION VOLTEO S/HCHCS37AY11590   |               | 0.00   | 0.00   | 799,350.00    |
|                             |  | 1,363,226.27  |        |        |               |
| 1246 3 000001 041000 000018 | CARGADOR FRONTAL S/JEEO200028  |               | 0.00   | 0.00   | 1,363,226.27  |
|                             |  | 352,000.00    |        |        |               |
| 1246 3 000001 041000 000019 | TOPADORA FRONTAL ORUGAS MCA.CAS/98J1871  |               | 0.00   | 0.00   | 352,000.00    |
| 1246 3 000001 041000 000021 | CAMION GRUA ESPECIAL MCA.GMC S/F3SJ506544  | 175,000.00    | 0.00   | 0.00   | 175,000.00    |
|                             |  | 450,000.00    |        |        |               |
| 1246 3 000001 041000 000023 | CAMION DODGE MOD. 1980 SERIE No. L0-09438  |               | 0.00   | 0.00   | 450,000.00    |
| 1246 3 000001 041000 000024 | CAMION MERCEDES BENZ MOD.94 S/18550028709  | 450,000.00    | 0.00   | 0.00   | 450,000.00    |
|                             |  | 1,489,285.71  |        |        |               |
| 1246 3 000001 041000 000025 | TRACTO-COMPACTADOR CATERPILLAR S/86X-505   |               | 0.00   | 0.00   | 1,489,285.71  |
|                             |  | 342,857.14    |        |        |               |
| 1246 3 000001 041000 000026 | COMPACTADOR LISO S/686B417   |               | 0.00   | 0.00   | 342,857.14    |
|                             |  | 878,571.43    |        |        |               |
| 1246 3 000001 041000 000027 | TRACTOR DE ORUGA KOMATZU S/M1704   |               | 0.00   | 0.00   | 878,571.43    |
| 1246 3 000001 041000 000028 | CAMION INTERNACIONAL MOD. DURASTAR 4300-210 2012 COLOR BLANCO SERIE 3HAMMAAR2CL612616  | 200,022.57    | 0.00   | 0.00   | 200,022.57    |



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|-----------------------------|--|---------------|--------|--------|--------------|
| 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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|-----------------------------|---|---------------|--------|--------|-------------|
| 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   | 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   | 95,000.00     | 0.00   | 0.00   | 95,000.00   |



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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
|                             | RADIO, CAJA PARA HERRAMIENTA.<br>Y PORTAESPOSA   |               |        |        |             |
| 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   |
|                             |  | 132,000.00    |        |        |             |
| 1246 5 003100 000001 000024 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA<br>TOYOTA YARIS BURRERA,TORRETA,SIRENA<br>BOCINA      | 132,000.00    | 0.00   | 0.00   | 132,000.00  |
| 1246 5 003100 000001 000025 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA<br>TOYOTA YARIS BURRERA,TORRETA,SIRENA<br>BOCINA      |               | 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<br>S/PD6AKO1143000  | 9,557.24      | 0.00   | 0.00   | 9,557.24    |
| 1246 6                      | EQUIPOS DE GENERACION ELECTRICA,<br>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    |
| 1246 7                      | Herramientas y Maquinas - Herramienta  | 584,299.75    | 0.00   | 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   |
|                             |  | 420.00        |        |        |             |
| 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  | 7,999.00      | 0.00   | 0.00   | 7,999.00    |
| 1246 7 000002 001000        | TESORERIA  | 7,999.00      | 0.00   | 0.00   | 7,999.00    |
| 1246 7 000002 001000 000001 | CAJA FUERTE DIGITAL SFW123GTC  | 7,999.00      | 0.00   | 0.00   | 7,999.00    |
|                             |  | 293,504.17    |        |        |             |
| 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   |





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|-----------------------------|--|---------------|--------|--------|-------------|
| 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 | PODADORA AUTOPOPULSADAS  | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 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 | TEODOLITO PTICO S/14540 M.4T15   | 4,826.76      | 0.00   | 0.00   | 4,826.76    |
| 1246 7 000004 002210 000003 | TRIPLE 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 | OBRAS PUBLICAS   | 9,300.00      | 0.00   | 0.00   | 9,300.00    |
| 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 | 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                         | 6,446.12      | 0.00   | 0.00   | 6,446.12    |
|                             |  | 29,489.00     | 0.00   | 0.00   | 29,489.00   |
|                             |  | 31,980.00     | 0.00   | 0.00   | 31,980.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1246 7 000004 004221 000018 | COMPRESOR 5 HP 500 LTS BIFASICO  |               | 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   |
|                             |  | 14,920.63     |        |        |             |
| 1246 7 000004 004221 000020 | BOMBA NEUMATICA PARA GRASA LINCOLN   |               | 0.00   | 0.00   | 14,920.63   |
|                             |  | 9,740.00      |        |        |             |
| 1246 7 000004 004221 000021 | PINZA MECANICA CAL-8-4/0 AL CU PONCHADOR   |               | 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   |
|                             |  | 10,148.99     |        |        |             |
| 1246 7 000007 004222 000016 | PISTOLA NEUMATICA DE 3/4 MARCA URREA<br>UPC776   |               | 0.00   | 0.00   | 10,148.99   |
|                             |  | 102,972.68    |        |        |             |
| 1246 7 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 102,972.68  |
|                             |  | 102,972.68    |        |        |             |
| 1246 7 000009 000911        | FONDO III  |               | 0.00   | 0.00   | 102,972.68  |
| 1246 7 000009 000911 000001 | CAJA FUERTE COLOR NEGRO 50X53X36 ( TESORERO )  | 5,748.68      | 0.00   | 0.00   | 5,748.68    |
| 1246 7 000009 000911 000002 | EQUIPO TOPOGRAFICO CON TRIPLIE DE ALUMINIO EXTENSIBLE S/1370788 ( INGENIERIA Y PROYECTOS ) | 97,224.00     | 0.00   | 0.00   | 97,224.00   |
|                             |  | 7,424.02      |        |        |             |
| 1246 7 000910               | OBRA PUBLICA DIRECTA   |               | 0.00   | 0.00   | 7,424.02    |
|                             |  | 7,424.02      |        |        |             |
| 1246 7 000910 000001        | OOBRA DIRECTA  |               | 0.00   | 0.00   | 7,424.02    |
|                             |  | 7,424.02      |        |        |             |
| 1246 7 000910 000001 000001 | HIDROLAVADORA 2700 PSI 12 LPM7HP   |               | 0.00   | 0.00   | 7,424.02    |
|                             |  | 2,902.95      |        |        |             |
| 1246 7 001224               | DEPTO DE COORDINACION DE ISJOVEN   |               | 0.00   | 0.00   | 2,902.95    |
|                             |  | 2,902.95      |        |        |             |
| 1246 7 001224 000001        | TANQUE ESTAC.P/GAS 300 LTS.  |               | 0.00   | 0.00   | 2,902.95    |
|                             |  | 2,902.95      |        |        |             |
| 1246 7 001224 000001 000001 | TANQUE ESTAC.P/GAS 300 LTS.  |               | 0.00   | 0.00   | 2,902.95    |
|                             |  | 4,764.00      |        |        |             |
| 1246 7 001300               | SECRETARIA DEL AYUNTAMIENTO  |               | 0.00   | 0.00   | 4,764.00    |
|                             |  | 4,764.00      |        |        |             |
| 1246 7 001300 000001        | MOTOSIERRA STIHL 250 BARRA 18  |               | 0.00   | 0.00   | 4,764.00    |
|                             |  | 4,764.00      |        |        |             |
| 1246 7 001300 000001 000001 | MOTOSIERRA STIHL 250 BARRA 18  |               | 0.00   | 0.00   | 4,764.00    |
|                             |  | 18,853.10     |        |        |             |
| 1246 7 001400               | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 18,853.10   |
|                             |  | 6,900.00      |        |        |             |
| 1246 7 001400 000001        | CAMPANA DE COBRE Y BRONCE  |               | 0.00   | 0.00   | 6,900.00    |
|                             |  | 6,900.00      |        |        |             |
| 1246 7 001400 000001 000001 | CAMPANA DE COBRE Y BRONCE  |               | 0.00   | 0.00   | 6,900.00    |
|                             |  | 11,953.10     |        |        |             |
| 1246 7 001400 000002        | AUTOMATIZACION DE EQUIPO DE BO   |               | 0.00   | 0.00   | 11,953.10   |
|                             |  | 11,953.10     |        |        |             |
| 1246 7 001400 000002 000002 | AUTOMATIZACION DE EQUIPO DE BO   |               | 0.00   | 0.00   | 11,953.10   |
|                             |  | 18,962.64     |        |        |             |
| 1246 7 001520               | INSTITUTO MUNICIPAL DE LA CULTURA  |               | 0.00   | 0.00   | 18,962.64   |
|                             |  | 2,950.00      |        |        |             |
| 1246 7 001520 000004        | ESCALERA METALICA DE 7 METROS  |               | 0.00   | 0.00   | 2,950.00    |
|                             |  | 2,950.00      |        |        |             |
| 1246 7 001520 000004 000004 | ESCALERA METALICA DE 7 METROS  |               | 0.00   | 0.00   | 2,950.00    |
|                             |  | 16,012.64     |        |        |             |
| 1246 7 001520 000006        | ESCALERA METALICA DE 7 METROS  |               | 0.00   | 0.00   | 16,012.64   |
|                             |  | 16,012.64     |        |        |             |
| 1246 7 001520 000006 000006 | ESCALERA METALICA DE 7 METROS  |               | 0.00   | 0.00   | 16,012.64   |
|                             |  | 39,419.00     |        |        |             |
| 1246 7 004100               | OBRAS PUBLICAS   |               | 0.00   | 0.00   | 39,419.00   |
|                             |  | 3,719.00      |        |        |             |
| 1246 7 004100 000009        | PODADORA 4.5 HP 21 RECOLECTOR  |               | 0.00   | 0.00   | 3,719.00    |
|                             |  | 3,719.00      |        |        |             |
| 1246 7 004100 000009 000009 | PODADORA 4.5 HP 21 RECOLECTOR  |               | 0.00   | 0.00   | 3,719.00    |
|                             |  | 19,500.00     |        |        |             |
| 1246 7 004100 000010        | REVOLVEDORA JOPER M/R100 TB MOT  |               | 0.00   | 0.00   | 19,500.00   |
|                             |  | 19,500.00     |        |        |             |
| 1246 7 004100 000010 000010 | REVOLVEDORA JOPER M/R100 TB MOT  |               | 0.00   | 0.00   | 19,500.00   |
|                             |  | 3,600.00      |        |        |             |



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| CUENTA                      | N O M B R E   | SALDO INICIAL     | CARGOS      | ABONOS      | SALDO FINAL       |
|-----------------------------|---|-------------------|-------------|-------------|-------------------|
| 1246 7 004100 000012        | ESCALERA DE 12 ESCALONES  |                   | 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               |   | 13,155.20         | 0.00        | 0.00        | 13,155.20         |
| 1246 7 004211 000003        | PARQUES Y JARDINES  |                   |             |             |                   |
| 1246 7 004211 000003 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 | ESMERILADORA DE 7" DEWALT   | 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 000012 000012 | ESMERILADORA DE 7" DEWALT   | 3,790.00          | 0.00        | 0.00        | 3,790.00          |
| 1246 7 004222 000015        | ASPIRADORA DE ACERO INOXIDABLE  | 8,475.01          | 0.00        | 0.00        | 8,475.01          |
| 1246 7 004222 000015 000015 | ASPIRADORA DE ACERO INOXIDABLE  | 8,475.01          | 0.00        | 0.00        | 8,475.01          |
| <b>1247</b>                 | <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                      | Bienes Artísticos, Culturales y Científicos   | 667,480.00        | 0.00        | 0.00        | 667,480.00        |
| 1247 1 000004               | 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         |



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| CUENTA               | N O M B R E   | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|----------------------|---|----------------------|----------------------|----------------------|----------------------|
| 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>17,123,525.23</b> | <b>0.00</b>          | <b>287,778.52</b>    | <b>17,411,303.75</b> |
| <b>1263</b>          | <b>Depreciación Acumulada de Bienes Muebles</b>                   | <b>17,123,525.23</b> | <b>0.00</b>          | <b>287,778.52</b>    | <b>17,411,303.75</b> |
| 1263 1               | Depreciación Acumulada de Bienes Muebles                          | 17,123,525.23        | 0.00                 | 287,778.52           | 17,411,303.75        |
| 1263 1 000001        | MOBILIARIO Y EQUIPO DE OFICINA                                    | 666,813.51           | 0.00                 | 12,776.90            | 679,590.41           |
| 1263 1 000002        | EQUIPO DE COMPUTO   | 774,110.72           | 0.00                 | 12,325.35            | 786,436.07           |
| 1263 1 000003        | EQUIPO DE TRANSPORTE  | 5,044,109.05         | 0.00                 | 44,962.21            | 5,089,071.26         |
| 1263 1 000004        | EQUIPO DE SEGURIDAD ARMAMENTO                                     | 208,633.60           | 0.00                 | 3,868.05             | 212,501.65           |
| 1263 1 000005        | EQUIPO DE COMUNICACION  | 800,648.63           | 0.00                 | 9,152.75             | 809,801.38           |
| 1263 1 000006        | HERRAMIENTAS Y EQUIPO PESADO                                      | 8,209,014.12         | 0.00                 | 177,985.96           | 8,387,000.08         |
| 1263 1 000007        | CAMARAS FOTOGRAFICAS Y DE VIDEO                                   | 109,085.34           | 0.00                 | 1,726.71             | 110,812.05           |
| 1263 1 000008        | EQUIPO DE SEGURIDAD   | 559,152.25           | 0.00                 | 12,069.31            | 571,221.56           |
| 1263 1 000009        | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                          | 719,799.14           | 0.00                 | 10,633.20            | 730,432.34           |
| 1263 1 000010        | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | 1,009.85             | 0.00                 | 53.15                | 1,063.00             |
| 1263 1 000011        | BIENES ARTISTICOS,CULTURALES Y CIENTIFICOS                        | 31,149.02            | 0.00                 | 2,224.93             | 33,373.95            |
| <b>2110</b>          | <b>Cuentas por Pagar a Corto Plazo</b>                            | <b>25,060,370.12</b> | <b>10,420,802.92</b> | <b>11,211,515.93</b> | <b>25,851,083.13</b> |
| <b>2111</b>          | <b>Servicios Personales por Pagar a Corto Plazo</b>               | <b>9,349,661.19</b>  | <b>61,558.68</b>     | <b>958,291.83</b>    | <b>10,246,394.34</b> |
| 2111 4               | AGUINALDOS POR PAGAR  | 9,346,518.54         | 61,558.68            | 958,291.83           | 10,243,251.69        |
| 2111 4 000001        | GOBERNACION   | 3,829,691.64         | 38,504.64            | 384,991.49           | 4,176,178.49         |
| 2111 4 000001 001000 | REGIDORES   | 349,620.00           | 0.00                 | 34,962.00            | 384,582.00           |
| 2111 4 000001 002000 | PRESIDENCIA MUNICIPAL   | 239,983.30           | 0.00                 | 23,998.33            | 263,981.63           |
| 2111 4 000001 002100 | SINDICO PROCURADOR  | 186,691.70           | 0.00                 | 18,669.17            | 205,360.87           |
| 2111 4 000001 002200 | DIR.GESTION DESARR.PROYEC.ESTRATEGICOS                            | 50,830.00            | 0.00                 | 5,083.00             | 55,913.00            |
| 2111 4 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO                                 | 132,558.30           | 38,504.64            | 13,255.83            | 107,309.49           |
| 2111 4 000001 002210 | DEPTO.DE COMUNICACION SOCIAL                                      | 73,851.70            | 0.00                 | 7,385.17             | 81,236.87            |
| 2111 4 000001 002216 | UNIDAD DE TRANSPARENCIA   | 140,290.00           | 0.00                 | 14,029.00            | 154,319.00           |
| 2111 4 000001 002217 | DEPARTAMENTO SIPINA   | 38,748.30            | 0.00                 | 3,874.83             | 42,623.13            |
| 2111 4 000001 002218 | DEPARTAMENTO CEPAVI   | 46,331.70            | 0.00                 | 4,633.17             | 50,964.87            |
| 2111 4 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO                            | 227,913.30           | 0.00                 | 22,791.33            | 250,704.63           |
| 2111 4 000001 002220 | DIRECCION DE TURISMO  | 117,716.95           | 0.00                 | 12,343.00            | 130,059.95           |
| 2111 4 000001 002221 | DIRECCION DE SALUD  | 80,460.00            | 0.00                 | 8,046.00             | 88,506.00            |
| 2111 4 000001 002222 | DIRECCION DE EDUCACION  | 54,408.30            | 0.00                 | 5,440.83             | 59,849.13            |
| 2111 4 000001 002223 | COORDINACION INDIGINA   | 19,553.30            | 0.00                 | 1,955.33             | 21,508.63            |
| 2111 4 000001 003000 | SECRETARIA DEL AYUNTAMIENTO                                       | 261,210.00           | 0.00                 | 26,121.00            | 287,331.00           |
| 2111 4 000001 003002 | UNIDAD DE MOVILIDAD SUSTENTABLE                                   | 104,507.50           | 0.00                 | 10,999.83            | 115,507.33           |
|                      |   | 117,691.70           |                      |                      |                      |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|----------------------|---|---------------|-----------|------------|--------------|
| 2111 4 000001 003111 | COORDINACION DE SINDICATURAS                                |               | 0.00      | 11,769.17  | 129,460.87   |
| 2111 4 000001 004000 | OFICIALIA MAYOR   | 278,876.70    | 0.00      | 27,887.67  | 306,764.37   |
| 2111 4 000001 005000 | DIRECCION DESARROLLO SOCIAL                                 | 183,624.99    | 0.00      | 19,146.33  | 202,771.32   |
| 2111 4 000001 005100 | DEPTO DESARROLO SOCIAL                                      | 67,097.20     | 0.00      | 6,827.83   | 73,925.03    |
| 2111 4 000001 007200 | PENSIONES VITALICIAS  | 1,057,726.70  | 0.00      | 105,772.67 | 1,163,499.37 |
| 2111 4 000002        | HACIENDA  | 674,381.61    | 0.00      | 67,883.34  | 742,264.95   |
| 2111 4 000002 001000 | TESORERIA MUNICIPAL   | 100,216.70    | 0.00      | 10,021.67  | 110,238.37   |
| 2111 4 000002 002100 | SUB-DIRECCION DE INGRESOS                                   | 78,640.00     | 0.00      | 7,864.00   | 86,504.00    |
| 2111 4 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL                                | 145,163.21    | 0.00      | 14,961.50  | 160,124.71   |
| 2111 4 000002 002200 | DEPTO EGRESOS Y CONTROL PRESUPUESTAL                        | 279,306.70    | 0.00      | 27,930.67  | 307,237.37   |
| 2111 4 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 71,055.00     | 0.00      | 7,105.50   | 78,160.50    |
| 2111 4 000004        | OBRAS Y SERVICIOS PUBLICOS                                  | 2,446,788.89  | 0.00      | 247,452.33 | 2,694,241.22 |
| 2111 4 000004 001000 | DIR.DESARR URBANO,OBRAS Y SERV PCOS.                        | 182,835.00    | 0.00      | 18,283.50  | 201,118.50   |
| 2111 4 000004 002100 | DEPTO. SERVICIOS PUBLICOS                                   | 38,048.30     | 0.00      | 3,804.83   | 41,853.13    |
| 2111 4 000004 002131 | RASTRO MERCADOS Y ALUM.PUBLICO                              | 64,911.25     | 0.00      | 6,629.50   | 71,540.75    |
| 2111 4 000004 002200 | DEPTO DE OBRAS PUBLICAS                                     | 186,945.00    | 0.00      | 18,694.50  | 205,639.50   |
| 2111 4 000004 002210 | DEPTO.DE INGENIERIA Y PROYECTO                              | 165,867.94    | 0.00      | 17,882.33  | 183,750.27   |
| 2111 4 000004 002215 | DEPTO.DE CONTROL Y SEGUIM.OBRA                              | 90,795.00     | 0.00      | 9,079.50   | 99,874.50    |
| 2111 4 000004 002221 | TALLER MUNICIPAL  | 384,915.00    | 0.00      | 38,491.50  | 423,406.50   |
| 2111 4 000004 002222 | OPERAD. DE MAQUINARIA PESADA                                | 140,670.50    | 0.00      | 14,650.67  | 155,321.17   |
| 2111 4 000004 003100 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 189,932.60    | 0.00      | 19,749.17  | 209,681.77   |
| 2111 4 000004 003110 | COORDINACION DE PARQUES Y JARDINES                          | 313,373.30    | 0.00      | 31,337.33  | 344,710.63   |
| 2111 4 000004 003120 | COORDINACION DE ASEO Y LIMPIA                               | 688,495.00    | 0.00      | 68,849.50  | 757,344.50   |
| 2111 4 000009        | FONDOS FEDERALES  | 2,395,656.40  | 23,054.04 | 257,964.67 | 2,630,567.03 |
| 2111 4 000009 001220 | DIREC.FONDO APORT.PARA EL FORTAMUN                          | 2,395,656.40  | 23,054.04 | 257,964.67 | 2,630,567.03 |
| 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                    | 0.00          | 0.00      | 0.00       | 0.00         |
| 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        | RASTROS 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         |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E                                | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|----------------------|--|----------------------|---------------------|---------------------|----------------------|
| 2111 5 002221        | JUBILADOS                                  |                      | 0.00                | 0.00                | 0.00                 |
| <b>2112</b>          | <b>Proveedores por Pagar a Corto Plazo</b> | <b>11,923,325.35</b> | <b>7,994,918.89</b> | <b>7,372,755.19</b> | <b>11,301,161.65</b> |
| 2112 1               | Proveedores por Pagar a Corto Plazo        | 11,923,325.35        | 7,994,918.89        | 7,372,755.19        | 11,301,161.65        |
| 2112 1 000001        | PROVEEDORES LOCALES                        | 984,570.71           | 3,649,428.96        | 3,435,487.47        | 770,629.22           |
| 2112 1 000001 000003 | FERREAGRICOLA CULIACAN S.A DE C.V          | 1,900.02             | 1,375.00            | 4,600.00            | 5,125.02             |
| 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                           | 3,318.00             | 3,318.00            | 1,188.00            | 1,188.00             |
| 2112 1 000001 000009 | GERMAN ESCOBAR MANJARREZ                   | 2,151.30             | 0.00                | 0.00                | 2,151.30             |
| 2112 1 000001 000013 | ISMAEL CAMACHO PALACHE                     | 39,482.72            | 38,982.12           | 17,829.21           | 18,329.81            |
| 2112 1 000001 000015 | BENJAMIN ARROYO MEDINA                     | 0.09                 | 0.00                | 11,641.89           | 11,641.98            |
| 2112 1 000001 000017 | DORA ALICIA IÑIGUEZ ZAMORA                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000018 | DIANA LAURA CARRASCO ZAMORA                | 26,966.25            | 26,966.25           | 20,161.57           | 20,161.57            |
| 2112 1 000001 000019 | JOSE RODRIGUEZ AGUILAR                     | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000024 | J.A.P.A.M.E                                | 0.00                 | 250,175.12          | 250,175.12          | 0.00                 |
| 2112 1 000001 000025 | JUAN LUIS ARANGURE URQUIZA                 | 0.00                 | 0.00                | 2,295.00            | 2,295.00             |
| 2112 1 000001 000026 | KURODA PLOMERIA Y AZULEJOS, S.A. DE C.V.   | 0.00                 | 8,918.42            | 8,918.42            | 0.00                 |
| 2112 1 000001 000035 | COPPEL, S.A. DE C.V.                       | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000040 | FERNANDO LARRAÑAGA 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                | 7,500.00            | 7,500.00             |
| 2112 1 000001 000053 | JOSE ARMANDO VALENZUELA BERNAL             | 0.00                 | 0.00                | 40,020.00           | 40,020.00            |
| 2112 1 000001 000058 | TEOFILO GABRIEL AVILEZ RUIZ                | 115,615.10           | 115,615.10          | 66,394.50           | 66,394.50            |
| 2112 1 000001 000061 | OMAR CARRILLO BARREDA                      | 650.00               | 0.00                | 0.00                | 650.00               |
| 2112 1 000001 000063 | AMADOR MARTINEZ PIÑA                       | 0.00                 | 38,860.00           | 38,860.00           | 0.00                 |
| 2112 1 000001 000064 | TOMAS GUADALUPE BERNAL COTA                | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000065 | JESUS URIBE MANJARREZ                      | 1,377.00             | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000067 | KARINA SALCIDO GONZALEZ                    | 6,568.01             | 1,377.00            | 4,564.60            | 4,564.60             |
| 2112 1 000001 000069 | GUSTAVO ISABEL CASTRO SERRANO              | 0.00                 | 5,568.00            | 25,637.83           | 26,637.84            |
| 2112 1 000001 000070 | GUSTAVO ISABEL CASTRO SERRANO              | 55,000.00            | 0.00                | 0.00                | 0.00                 |
| 2112 1 000001 000070 | TELEVISION DE LA CRUZ DE ELOTA, S.A DE C.V | 79,860.01            | 30,000.00           | 30,000.00           | 55,000.00            |
| 2112 1 000001 000083 | JULIO FRANCISCO MARTINEZ PONCE             | 0.00                 | 79,860.01           | 0.00                | 0.00                 |
| 2112 1 000001 000087 | RUBEN BAYARDO ORTIZ                        | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 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                 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|----------------------|---|---------------|--------------|--------------|-------------|
| 2112 1 000001 000101 | ARTURO SANDOVAL ROSAS                                       |               | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000104 | JOSE FRANCISCO MANJARREZ NUÑEZ                              | 0.00          | 0.00         | 0.00         | 0.00        |
| 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                                     | 53,942.84     | 53,942.84    | 6,234.28     | 6,234.28    |
| 2112 1 000001 000175 | ROSA MARIA RODRIGUEZ ORTIZ                                  | 1,972.00      | 1,972.00     | 0.00         | 0.00        |
| 2112 1 000001 000176 | MAYRA PATRICIA CISNEROS CABANILLAS                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000183 | ELISA GUADALUPE MENDOZA ROBLES                              | 2,366.40      | 2,366.40     | 5,707.20     | 5,707.20    |
| 2112 1 000001 000189 | SELENE ESCOBAR CARRILLO                                     | 16,733.23     | 16,733.23    | 18,349.90    | 18,349.90   |
| 2112 1 000001 000209 | RENE SANCHEZ MOLINA   | 91,269.96     | 91,269.96    | 18,696.30    | 18,696.30   |
| 2112 1 000001 000211 | CATALINA ALMARAL VALVERDE                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000215 | BRISAMAR ORIZEMA SALAZAR GRANDE                             | 1,827.00      | 1,827.00     | 1,479.00     | 1,479.00    |
| 2112 1 000001 000218 | CFE SUMISTRADOR DE SERVICIOS BASICOS                        | 0.00          | 71,853.00    | 71,853.00    | 0.00        |
| 2112 1 000001 000224 | REGINO SMITH RIVAS  | 0.00          | 32,607.60    | 32,607.60    | 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                                     | 13,450.20     | 13,450.20    | 5,602.80     | 5,602.80    |
| 2112 1 000001 000236 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                  | 35,834.00     | 878,774.12   | 878,774.12   | 35,834.00   |
| 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          | 132,604.38   | 132,604.38   | 0.00        |
| 2112 1 000001 000249 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 0.00          | 1,091,045.96 | 1,091,045.96 | 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                                     | 1,900.02      | 1,900.02     | 0.00         | 0.00        |
| 2112 1 000001 000264 | MARLEN LIZARRAGA AYON                                       | 21,150.00     | 18,415.00    | 6,053.00     | 8,788.00    |
| 2112 1 000001 000266 | CELIA DEL ROSARIO CORREA ARROYO                             | 0.00          | 0.00         | 1,995.00     | 1,995.00    |
| 2112 1 000001 000268 | MARCELA DEL CARMEN MEXIA OSUNA                              | 2,364.22      | 15,695.82    | 13,331.60    | 0.00        |
| 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   | 9,057.00      | 9,048.00     | 19,604.00    | 19,613.00   |
| 2112 1 000001 000274 | HILDALICIA AVENDAÑO MANJARREZ                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000276 | ROSA AMALIA CARRASCO VALLE                                  | 9,532.51      | 9,532.51     | 3,614.62     | 3,614.62    |
| 2112 1 000001 000287 | FRANCISCO ORTIZ ORTIZ                                       | 0.00          | 0.00         | 0.00         | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|-----------------------------|--|---------------|--------------|--------------|--------------|
| 2112 1 000001 000288        | ROBERTO CARLOS SEDANO MEDINA                                     | 0.00          |              |              |              |
|                             |  | 2,668.00      | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000290        | ISRAEL ALEJANDRO BENITEZ ORTIZ                                   |               | 0.00         | 0.00         | 2,668.00     |
| 2112 1 000001 000291        | ARTURO RODRIGUEZ RAMOS   | 11,700.00     | 0.00         | 24,900.00    | 36,600.00    |
| 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.<br>DE BOMBEROS DE ELOTA AC | 231,987.87    | 150,000.00   | 0.00         | 81,987.87    |
| 2112 1 000001 000306        | SERGIO DAVID QUIROZ AYON   | 1,900.01      | 1,900.01     | 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                                     | 0.00          | 0.00         | 17,779.00    | 17,779.00    |
| 2112 1 000001 000310        | MARTHA ISELA MENDOZA ARAIZA                                      | 0.00          | 0.00         | 64,960.00    | 64,960.00    |
| 2112 1 000001 000314        | GENESIS ROCIO SARABIA GARCIA                                     | 18,560.00     | 18,560.00    | 11,136.00    | 11,136.00    |
| 2112 1 000001 000315        | RAMONA MANCILLAS SANCHEZ   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000318        | SANDRA EDLIN LIZARRAGA ORTIZ                                     | 3,804.80      | 3,804.80     | 1,508.00     | 1,508.00     |
| 2112 1 000001 000322        | MARIA VIRGEN DUARTE PORTILLO                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 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                                       | 69,000.00     | 0.00         | 3,540.00     | 72,540.00    |
| 2112 1 000001 000326        | JOSE MANUEL MEZA AYALA   | 0.00          | 0.00         | 8,100.00     | 8,100.00     |
| 2112 1 000001 000327        | CLAUDIA AGUSTNA FIGUEROA TOLOSA                                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000328        | ANDREA KAROLINA AGUILAR GUZMAN                                   | 0.00          | 0.00         | 5,500.54     | 5,500.54     |
| 2112 1 000001 000329        | MANUEL ANTONIO SEDANO PICOS                                      | 9,248.85      | 9,248.85     | 11,302.87    | 11,302.87    |
| 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                                 | 0.00          | 0.00         | 45,401.24    | 45,401.24    |
| 2112 1 000001 000334        | DAVID FERNANDO DIAZ QUINTERO                                     | 912.92        | 912.92       | 1,310.80     | 1,310.80     |
| 2112 1 000001 000335        | YARENY ZAMORA CARRASCO   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000336        | MIGUEL ANGEL QUIROZ RODRIGUEZ                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000337        | GERMAN VILLANUEVA LOPEZ  | 17,817.60     | 17,817.60    | 1,438.40     | 1,438.40     |
| 2112 1 000001 000338        | DIANA SALAZAR ARROYO   | 3,785.00      | 3,785.00     | 0.00         | 0.00         |
| 2112 1 000001 000339        | RESTAURANTE HERMANOS CARRILLO                                    | 0.00          | 0.00         | 1,925.00     | 1,925.00     |
| 2112 1 000001 000910        | OBRA PUBLICA DIRECTA   | 18,311.79     | 0.00         | 0.00         | 18,311.79    |
| 2112 1 000001 000910 000015 | FERREAGRICOLA CULIACAN, SA DE CV                                 | 7,232.00      | 0.00         | 0.00         | 7,232.00     |
| 2112 1 000001 000910 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   | 1,653,266.70  | 1,877,695.56 | 1,791,953.36 | 1,567,524.50 |
|                             |  | 33,598.24     |              |              |              |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL |
|----------------------|--|---------------|--------------|------------|-------------|
| 2112 1 000002 000002 | ISMAEL BAEZ GERARDO  | 0.00          | 33,598.24    | 61,402.28  | 61,402.28   |
| 2112 1 000002 000003 | TELEFONOS DE MEXICO, S.A.B. DE                                       | 18,906.51     | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000008 | EMPRESAS MATCO S.A. DE C.V.  | 0.00          | 39,412.28    | 20,505.77  | 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.  | 33,317.49     | 248,410.92   | 248,410.92 | 0.00        |
| 2112 1 000002 000043 | OMAR GERARDO DIAZ ORTIZ  | 0.00          | 33,317.49    | 85,149.04  | 85,149.04   |
| 2112 1 000002 000048 | SANITEK, S.A. DE C.V.  | 960,555.90    | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000050 | SERVICIOS EL ESPINAL, S.A. DE  | 0.00          | 1,036,409.50 | 887,965.70 | 812,112.10  |
| 2112 1 000002 000061 | CESAR VILLEGAS YURIAR  | 0.00          | 0.00         | 4,770.00   | 4,770.00    |
| 2112 1 000002 000070 | COMERCIAL AUTOMOTRIZ DEL NOROE                                       | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000118 | BATAS BOTAS Y UNIFORMES DE CULIACAN, S.A<br>DE C.V.                  | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000151 | PROYECTOS JURIDICOS E INGENIERIA EN<br>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.<br>DE C.V.                  | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000196 | EMPRESA EL DEBATE SA DE CV   | 75,400.03     | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000226 | MANUELA DE JESUS ENCISO PAEZ   | 18,209.36     | 75,400.03    | 16,604.32  | 16,604.32   |
| 2112 1 000002 000231 | EQUIPOS E INNOVACION PARA AGRICULTURA Y<br>CONSTRUCCION, S.A. DE CV. | 772.20        | 18,209.36    | 0.00       | 0.00        |
| 2112 1 000002 000251 | OPERADORA OMX, SA DE CV  | 0.00          | 0.00         | 0.00       | 772.20      |
| 2112 1 000002 000259 | JULIO CESAR HERNANDEZ SEPULVEDA                                      | 0.58          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000286 | PREMIER DE ORIENTE MAZATLAN, S. DE RL DE<br>CV                       | 0.00          | 0.00         | 0.00       | 0.58        |
| 2112 1 000002 000287 | ELIDIO SALDIVAR GARZA  | 4,060.00      | 0.00         | 21,280.20  | 21,280.20   |
| 2112 1 000002 000318 | NOEL URIAS COTA  | 5,500.16      | 4,060.00     | 0.00       | 0.00        |
| 2112 1 000002 000330 | JONHATAN FORTUNATO CAMARILLO CHIA                                    | 3,331.00      | 5,500.16     | 13,612.11  | 13,612.11   |
| 2112 1 000002 000331 | LUIS FERNANDO LIZARRAGA TIRADO                                       | 0.00          | 0.00         | 0.00       | 3,331.00    |
| 2112 1 000002 000342 | CINTHIA LIZBETH LARES LOPEZ  | 70,878.71     | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000348 | LIZVET ANGELITA VELARDE GARZON                                       | 0.00          | 70,878.71    | 126,210.64 | 126,210.64  |
| 2112 1 000002 000349 | LIZHER UNIFORMES Y MOD S.A DE C.V.                                   | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000387 | GERMAN FLORES CASTRO   | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000388 | ISRAEL CORONEL MALDONADO   | 0.00          | 0.00         | 0.00       | 0.00        |
| 2112 1 000002 000391 | ALMA GUADALUPE VALENZUELA MILLAN                                     | 0.00          | 0.00         | 0.00       | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|----------------------|--|---------------|-----------|-----------|-------------|
| 2112 1 000002 000392 | YASMIN SEPULVEDA SAENZ                               |               | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000393 | JUAN VALENCIA CASTRO                                 | 16,252.68     | 15,142.05 | 3,729.31  | 4,839.94    |
| 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<br>RL DE CV | 0.00          | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000398 | MARCO ANTONIO LIZARRAGA SAUCEDO                      | 8,000.00      | 8,000.00  | 8,000.00  | 8,000.00    |
| 2112 1 000002 000399 | JOSE MIGUEL RAMIREZ VALENZUELA                       | 17,400.00     | 17,400.00 | 17,400.00 | 17,400.00   |
| 2112 1 000002 000400 | MAHATMA MILLAN GAMIÑO                                | 30,000.00     | 30,000.00 | 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                            | 10,000.00     | 10,000.00 | 10,000.00 | 10,000.00   |
| 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<br>DE CV       | 34,800.00     | 34,800.00 | 11,600.00 | 11,600.00   |
| 2112 1 000002 000410 | AUTOBUSES REGIONALES LOS HALCONES S.A.<br>DE C.V.    | 0.00          | 0.00      | 0.00      | 0.00        |
| 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                            | 10,000.01     | 10,000.01 | 10,000.01 | 10,000.01   |
| 2112 1 000002 000415 | ALBERTO SALCIDO SANDOVAL                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000416 | ACEROS Y TREFILADOS DEL NOROESTE S DE RL<br>DE CV    | 0.00          | 25,450.06 | 25,450.06 | 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.                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000420 | SERVICIOS DE ACEROS DEL NOROESTE S.A. DE<br>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 000424 | ANITA HERNANDEZ MEJIA                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000425 | ELECTRONICA AQUA SA DE CV                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 2112 1 000002 000427 | PAULINA GALINDO LARA                                 | 7,350.00      | 0.00      | 0.00      | 7,350.00    |
|                      |  | 0.00          |           |           |             |



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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|-----------------------------|---|---------------|--------------|--------------|--------------|
| 2112 1 000002 000428        | MARIO CESAR AISPURO RIOS  |               | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000429        | ONESIMO MEZA DIAZ   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000430        | JESUS BENJAMIN BELTRAN CASTRO                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000431        | ALONSO NORIEGA LOPEZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000432        | TRANSPARENCIA Y GESTION PUBLICA AC                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000433        | ARACELI HERNANDEZ GONZALEZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000434        | D CLASE GROUP S .A DE C.V   | 14,343.75     | 59,450.00    | 118,900.00   | 59,450.00    |
| 2112 1 000002 000435        | RAQUEL ZAPIEN OSUNA   | 0.00          | 14,343.75    | 0.00         | 0.00         |
| 2112 1 000002 000436        | JORGE ANGULO HERNANDEZ  | 0.00          | 40,600.00    | 40,600.00    | 0.00         |
| 2112 1 000002 000438        | REPUESTO LIZARRAGA SA DE CV                                       | 0.00          | 0.00         | 3,050.00     | 3,050.00     |
| 2112 1 000002 000439        | IMPRESA COMERCIAL EL DEBATE SA DE CV                              | 0.00          | 44,863.00    | 44,863.00    | 0.00         |
| 2112 1 000002 000440        | ALVARO ZAMUDIO AVALOS   | 9,280,535.44  | 0.00         | 0.00         | 0.00         |
| 2112 1 000009               | FONDOS FEDERALES  | 8,676,976.23  | 2,467,794.37 | 2,145,314.36 | 8,958,055.43 |
| 2112 1 000009 000911        | FDO.DE INFRAEST.SOCIAL MPAL.                                      | 14,582.42     | 1,072,003.67 | 877,941.00   | 8,482,913.56 |
| 2112 1 000009 000911 000004 | LUIS REY GAXIOLA MEDINA   | 0.00          | 0.00         | 0.00         | 14,582.42    |
| 2112 1 000009 000911 000044 | SECRETARIA DE ADMINISTRACION Y FINANZAS                           | 953.03        | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000911 000047 | BENJAMIN ARROYO MEDINA  | 0.00          | 0.00         | 0.00         | 953.03       |
| 2112 1 000009 000911 000074 | GEK INGENIERIA S DE RL DE CV                                      | 0.00          | 314,953.29   | 314,953.29   | 0.00         |
| 2112 1 000009 000911 000144 | INGENIERIA Y CONSTRUCCIONES ELECTRICAS<br>MANJARREZ, S.A. DE C.V. | 54,628.15     | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000911 000158 | INTEGRADORA DE SINALOA SA DE CV                                   | 6,428,863.13  | 162,837.53   | 313,772.31   | 205,562.93   |
| 2112 1 000009 000911 000165 | CONSTRUCCIONES CIVILES Y<br>ELECTROMECHANICAS ZARE,S.A. DE C.V.   | 2,173,847.75  | 347,357.05   | 0.00         | 6,081,506.08 |
| 2112 1 000009 000911 000168 | PATRICIO ADAME BUSTAMANTE   | 1,612.44      | 0.00         | 0.00         | 2,173,847.75 |
| 2112 1 000009 000911 000170 | VICTOR MANUEL TRAPERO MARTINEZ                                    | 1,069.35      | 246,855.80   | 249,215.40   | 3,972.04     |
| 2112 1 000009 000911 000171 | ELECTRISAN S.A. DE C.V.   | 639.85        | 0.00         | 0.00         | 1,069.35     |
| 2112 1 000009 000911 000172 | INGENIERIA Y CONSTRUCCION SELIZ SA DE CV                          | 780.11        | 0.00         | 0.00         | 639.85       |
| 2112 1 000009 000911 000173 | PISAAR CONSTRUCCIONES SA DE CV                                    | 583,559.21    | 0.00         | 0.00         | 780.11       |
| 2112 1 000009 000912        | FORTAMUN  | 0.00          | 1,395,790.70 | 1,267,373.36 | 455,141.87   |
| 2112 1 000009 000912 000005 | SECRETARIA DE ADMINISTRACION Y FINANZAS<br>DE GOBIERNO DEL ESTADO | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000006 | INSTITUTO ESTATAL DE CIENCIAS PENALES Y<br>SEGURIDAD PUBLICA      | 746.00        | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000007 | CESAR VEGA LOPEZ  | 0.00          | 405.00       | 330.00       | 671.00       |
| 2112 1 000009 000912 000010 | JUAN LUIS ARANGURE URQUIZA  | 93,211.80     | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000015 | GENARO MEDINA ARAUJO  | 0.00          | 93,211.80    | 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         |



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| CUENTA                      | N O M B R E                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|-----------------------------|---|---------------|------------|------------|-------------|
| 2112 1 000009 000912 000026 | ELISA GUADALUPE MENDOZA ROBLES                  | 0.00          |            |            |             |
| 2112 1 000009 000912 000036 | SELENE ESCOBAR CARRILLO                         | 4,659.66      | 0.00       | 0.00       | 0.00        |
| 2112 1 000009 000912 000037 | AGUSTINA CABANILLAS RODRIGUEZ                   | 857.00        | 0.00       | 2,001.73   | 6,661.39    |
| 2112 1 000009 000912 000053 | COPPEL, S.A. DE C.V.                            | 0.00          | 857.00     | 0.00       | 0.00        |
| 2112 1 000009 000912 000066 | TEOFILO GABRIEL AVILEZ RUIZ                     | 0.00          | 9,096.00   | 9,096.00   | 0.00        |
| 2112 1 000009 000912 000077 | VEHICULOS Y MOTORES S.A. DE C.V.                | 6,300.00      | 0.00       | 553.50     | 553.50      |
| 2112 1 000009 000912 000078 | CULIACAN MOTORS, S.A DE C.V                     | 0.00          | 0.00       | 0.00       | 6,300.00    |
| 2112 1 000009 000912 000083 | JOSE ARMANDO VALENZUELA BERNAL                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 2112 1 000009 000912 000096 | MAYRA PATRICIA CISNEROS CABANILLAS              | 0.00          | 0.00       | 3,712.00   | 3,712.00    |
| 2112 1 000009 000912 000112 | MUEBLERIA VALDEZ BALUARTE S.A. DE C.V.          | 0.00          | 50,178.96  | 50,178.96  | 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                  | 323,545.70    | 323,545.70 | 267,756.60 | 267,756.60  |
| 2112 1 000009 000912 000125 | CFE SUMINISTRADOR DE SERVICIOS BASICOS          | 0.00          | 812,755.00 | 812,755.00 | 0.00        |
| 2112 1 000009 000912 000130 | KARINA SALCIDO GONZALEZ                         | 3,793.20      | 0.00       | 0.00       | 3,793.20    |
| 2112 1 000009 000912 000137 | OMAR GERARDO DIAZ ORTIZ                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 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                             | 51,156.00     | 51,156.00  | 61,596.00  | 61,596.00   |
| 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        | 21,500.00     | 42,500.00  | 42,000.00  | 21,000.00   |
| 2112 1 000009 000912 000194 | FRANCISCO RAMON AGUIAR PEREZ                    | 3,282.00      | 3,282.00   | 0.00       | 0.00        |
| 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                         | 29,446.46     | 0.00       | 17,393.57  | 46,840.03   |
| 2112 1 000009 000912 000197 | ISRAEL ALEJANDRO BENITEZ 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 ARROYO 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                     | 162.40        | 162.40     | 0.00       | 0.00        |
| 2112 1 000009 000912 000204 | ANDREA KAROLINA AGUILAR GUZMAN                  | 6,286.00      | 0.00       | 0.00       | 6,286.00    |
| 2112 1 000009 000912 000205 | EDGAR RAFAEL CASTELO SAINZ                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 2112 1 000009 000912 000206 | ROSA AMELIA QUINTERO AYON                       | 25,400.00     | 0.00       | 0.00       | 25,400.00   |
| 2112 1 000009 000912 000207 | SYSMEX SOFT&HARD S.A. DE C.V.                   | 8,640.84      | 8,640.84   | 0.00       | 0.00        |



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| CUENTA                      | N O M B R E   | SALDO INICIAL       | CARGOS              | ABONOS              | SALDO FINAL         |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 2112 1 000009 000938        | PROGRAMA APOYO A LA VIVIENDA MUNICIPAL 2017                 | 20,000.00           | 0.00                | 0.00                | 20,000.00           |
| 2112 1 000009 000938 000001 | CONSULTORIA EN COMUNIDADES S.A. DE C.V.                     | 20,000.00           | 0.00                | 0.00                | 20,000.00           |
| 2112 1 000009 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>2,036,655.37</b> | <b>1,658,820.54</b> | <b>2,112,174.12</b> | <b>2,490,008.95</b> |
| 2117 1                      | ORGANISMOS E INSTITUCIONES FIS                              | 1,123,085.03        | 1,608,820.54        | 2,079,824.97        | 1,594,089.46        |
| 2117 1 000001               | RETENCIONES NOMINALES                                       | 806,668.75          | 1,302,125.55        | 1,687,065.73        | 1,191,608.93        |
| 2117 1 000001 000001        | SINDICATO   | 102,234.11          | 192,305.22          | 198,715.22          | 108,644.11          |
| 2117 1 000001 000002        | INFONACOT   | 56,427.11           | 55,751.44           | 60,794.51           | 61,470.18           |
| 2117 1 000001 000003        | PRESTAMOS SINDICATO   | 93,855.70           | 175,409.00          | 176,104.00          | 94,550.70           |
| 2117 1 000001 000005        | I.S.S.S.T.E. 3.5% AYUNTAMIENTO                              | 67,642.83           | 134,756.26          | 135,497.56          | 68,384.13           |
| 2117 1 000001 000006        | I.S.P.T. SOBRE/SUELDOS                                      | 434,379.57          | 478,393.09          | 644,466.06          | 600,452.54          |
| 2117 1 000001 000007        | ISSSTESIN   | 4,296.96            | 0.00                | 0.00                | 4,296.96            |
| 2117 1 000001 000008        | SEGUROS DE VIDA PERS. AYTO.                                 | 0.00                | 5,736.17            | 11,472.34           | 5,736.17            |
| 2117 1 000001 000010        | I.S.P.T / ASIMILABLES A SALARIO                             | 20,976.07           | 16,585.00           | 15,545.11           | 19,936.18           |
| 2117 1 000001 000012        | IMPULSORA PROMOBLEN S.A. DE C                               | 25,681.29           | 51,362.58           | 51,362.58           | 25,681.29           |
| 2117 1 000001 000014        | CAJA DE AHORRO DE FUNCIONARIOS                              | 0.00                | 41,080.00           | 82,160.00           | 41,080.00           |
| 2117 1 000001 000017        | MUEBLERIA VALDEZ VALUARTE                                   | 0.00                | 21,395.00           | 44,390.00           | 22,995.00           |
| 2117 1 000001 000020        | DIVERSOS CRUZ ROJA  | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000001 000023        | DESCUENTOS DIVERSOS   | 476.77              | 0.00                | 0.00                | 476.77              |
| 2117 1 000001 000031        | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR                       | 0.00                | 129,351.79          | 266,558.35          | 137,206.56          |
| 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                  | 81.85               | 0.00                | 3,563.22            | 3,645.07            |
| 2117 1 000002 000022        | CESAR VILLEGAS YURIAR                                       | 0.00                | 0.00                | 450.00              | 450.00              |
| 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                |
|                             |   | 0.40                |                     |                     |                     |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                      | N O M B R E                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|-----------------------------|-----------------------------------|---------------|------------|------------|-------------|
| 2117 1 000002 000050        | LUCILA QUIÑONEZ VELARDE           |               | 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            | 0.14          | 0.00       | 2,349.06   | 2,349.20    |
| 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            | 3.53          | 0.00       | 764.16     | 767.69      |
| 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          | 2,893.18      | 2,603.09   | 1,703.34   | 1,993.43    |
| 2117 1 000007 000001        | JUAN LUIS ARANGURE URQUIZA        | 0.00          | 0.00       | 25.00      | 25.00       |
| 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       | 27.14         | 26.69      | 26.69      | 27.14       |
| 2117 1 000007 000004        | MANUEL ANTONIO SEDANO PICOS       | 101.55        | 101.55     | 123.13     | 123.13      |
| 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        | 104.63        | 103.84     | 39.38      | 40.17       |
| 2117 1 000007 000008        | EDGAR PAUL VILLEGAS SALAS         | 943.40        | 943.40     | 943.40     | 943.40      |
| 2117 1 000007 000009        | MANUELA DE JESUS ENCISO PAEZ      | 760.16        | 759.44     | 58.38      | 59.10       |
| 2117 1 000007 000010        | DIANA LAURA CARRASCO ZAMORA       | 530.05        | 355.67     | 342.13     | 516.51      |
| 2117 1 000007 000011        | JONATHAN ARELLANO CANIZALEZ       | 0.00          | 0.00       | 0.00       | 0.00        |
| 2117 1 000007 000012        | ALONSO NORIEGA LOPEZ              | 0.00          | 0.00       | 0.00       | 0.00        |
| 2117 1 000007 000014        | RAQUEL ZAPIEN OSUNA               | 312.50        | 312.50     | 0.00       | 0.00        |
| 2117 1 000007 000015        | MARCELA DEL CARMEN MEXIA OSUNA    | 0.00          | 0.00       | 145.23     | 145.23      |
| 2117 1 000009               | FONDOS FEDERALES                  | 313,440.73    | 304,091.90 | 387,492.68 | 396,841.51  |
| 2117 1 000009 000912        | FONDO FORTAMUN                    | 280,930.27    | 304,091.90 | 387,492.68 | 364,331.05  |
| 2117 1 000009 000912 001220 | I.S.P.T. S/SUELDOS SEG. PCA       | 210,404.48    | 149,208.33 | 177,425.98 | 238,622.13  |
| 2117 1 000009 000912 001221 | SINDICATO SEG. PCA.               | 6,646.08      | 0.00       | 1,225.78   | 7,871.86    |
| 2117 1 000009 000912 001222 | INFONACOT SEG. PCA.               | 24,961.50     | 24,961.46  | 25,870.33  | 25,870.37   |
| 2117 1 000009 000912 001223 | 3.5% I.S.S.S.T.E. SEG. PCA.       | 27,994.36     | 55,796.21  | 55,485.60  | 27,683.75   |
| 2117 1 000009 000912 001224 | SEGURO DE VIDA D.S.P.M.           | 359.96        | 8,892.37   | 17,784.75  | 9,252.34    |
| 2117 1 000009 000912 001225 | I.S.S.S.T.E.E.S.I.N. SEG. PCA.    | 0.00          | 0.00       | 0.00       | 0.00        |
| 2117 1 000009 000912 001228 | IMPULSORA PROMOBLEN, S.A. DE C.V. | 10,212.84     | 20,424.88  | 19,222.94  | 9,010.90    |
| 2117 1 000009 000912 001230 | MUEBLERIA VALDEZ SEG. PCA         | 0.00          | 11,485.00  | 23,830.00  | 12,345.00   |
|                             |                                   | 0.00          |            |            |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|-----------------------------|--|---------------|-----------|-----------|-------------|
| 2117 1 000009 000912 001236 | CAJA AHORRO DE D.S.P.M.  | 0.00          | 5,000.00  | 10,000.00 | 5,000.00    |
| 2117 1 000009 000912 001241 | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR                          | 0.00          | 28,323.65 | 56,647.30 | 28,323.65   |
| 2117 1 000009 000912 001242 | MARGARITA SOTO ALFARO  | 1.05          | 0.00      | 0.00      | 0.00        |
| 2117 1 000009 000912 001246 | HONORARIOS ASIMILABLES A SALARIOS                              | 350.00        | 0.00      | 0.00      | 1.05        |
| 2117 1 000009 000912 001247 | GABRIELA GUADALUPE MEZA CARDENAS                               | 0.00          | 0.00      | 0.00      | 350.00      |
| 2117 1 000009 000912 001248 | ISR REGIMEN DE CONFIANZA                                       | 32,510.46     | 0.00      | 0.00      | 0.00        |
| 2117 1 000009 000952        | FONDO DE FORTALECIMIENTO FINANCIERO                            | 0.52          | 0.00      | 0.00      | 32,510.46   |
| 2117 1 000009 000952 000001 | 05 AL MILLAR DE INSPECCION CONTROL Y VIGILANCIA                | 32,510.46     | 0.00      | 0.00      | 32,510.46   |
| 2117 1 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   | 840,316.36    | 50,000.00 | 32,349.15 | 822,665.51  |
| 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)                                       | 479,573.14    | 50,000.00 | 32,349.15 | 461,922.29  |
| 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)                         | 227,046.04    | 0.00      | 19,792.72 | 246,838.76  |
| 2117 3 000911 000006        | 1% ORGANO INTERNO DE CONTROL DEL MPIO DE ELOTA(ART 90-H LHMES) | 113,523.02    | 50,000.00 | 9,896.35  | 73,419.37   |
| 2117 3 000911 000007        | VICTOR MANUEL TRAPERO MARTINEZ                                 | 1,481.60      | 0.00      | 2,660.08  | 4,141.68    |
| 2117 3 000914               | PROGRAMA DE REASIGNACION DE OBRAS 2013                         | 87,763.02     | 0.00      | 0.00      | 87,763.02   |
| 2117 3 000914 000002        | 2.8% DE SUPERVISION DE OBRAS                                   | 87,763.02     | 0.00      | 0.00      | 87,763.02   |
| 2117 3 000937               | FONDO DE FOPEDARIE   | 6,000.00      | 0.00      | 0.00      | 6,000.00    |
| 2117 3 000937 000001        | 1 AL MILLAR SUPERV.DE OBRAS DE LA ASE                          | 6,000.00      | 0.00      | 0.00      | 6,000.00    |
| 2117 3 000942               | RETENCIONES PROGRAMAS REGIONALES                               | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 2117 3 000942 000003        | 1 AL MILLAR SUPERV.OBRAS DE LA ASE                             | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 2117 4                      | SERVICIO DE VIGILANCIA E INSPECCION                            | 73,253.98     | 0.00      | 0.00      | 73,253.98   |
| 2117 4 000009               | PROGRAMA FONDOS FEDERALES                                      | 73,253.98     | 0.00      | 0.00      | 73,253.98   |
| 2117 4 000009 000939        | FORTALECIMIENTO FINANCIERO                                     | 0.00          | 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                              | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS            | SALDO FINAL         |
|-----------------------------|--|---------------------|-------------------|-------------------|---------------------|
|                             | MUNICIPIO DE ELOTA ( ART.90-H LHMES )                        | <b>1,750,728.21</b> |                   |                   |                     |
| <b>2119</b>                 | <b>Otras Cuentas por Pagar a Corto Plazo</b>                 |                     | <b>705,504.81</b> | <b>768,294.79</b> | <b>1,813,518.19</b> |
| 2119 1                      | Otras Cuentas por Pagar a Corto Plazo                        | 1,750,728.21        | 705,504.81        | 768,294.79        | 1,813,518.19        |
| 2119 1 000001               | GOBIERNO DE ESTADO   | 139,422.60          | 139,415.03        | 160,356.89        | 160,364.46          |
| 2119 1 000001 000002        | IMPUESTO SOBRE LA NOMINA                                     | 139,422.60          | 139,415.03        | 160,356.89        | 160,364.46          |
| 2119 1 000001 000002 000001 | 3% IMPTO S/NOMINA CORRIENTE                                  | 4,364.05            | 139,415.03        | 160,356.89        | 160,364.46          |
| 2119 1 000002               | PENSIONES ALIMENTICIAS                                       |                     | 0.00              | 4,282.60          | 8,646.65            |
| 2119 1 000002 000012        | MAGDA NAYELI TORRES BERBER ( JESUS CARLOS SALAZAR SARABIA )  | 3,459.84            | 0.00              | 4,282.60          | 7,742.44            |
|                             |  | 0.00                |                   |                   |                     |
| 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              | 0.00              | 0.00                |
| 2119 1 000002 000019        | NANCY YURIDIA YERENIA LOPEZ CALDERON(FIDEL IÑIGUEZ BAÑUELOS) | 0.00                | 0.00              | 0.00              | 0.00                |
|                             |  | 904.21              |                   |                   |                     |
| 2119 1 000002 000020        | MARIA GUADALUPE MARTINEZ PAEZ ( WILLIAMS SANCHEZ NORIEGA )   |                     | 0.00              | 0.00              | 904.21              |
|                             |  | 303,212.64          |                   |                   |                     |
| 2119 1 000009               | FONDOS FEDERALES   | 298,062.64          | 195,212.05        | 209,815.01        | 317,815.60          |
| 2119 1 000009 000912        | FONDOS FORTAMUN  | 54,273.81           | 195,212.05        | 209,815.01        | 312,665.60          |
| 2119 1 000009 000912 000001 | 3% IMPUESTO SOBRE NOMINA FON                                 | 69,418.60           | 54,270.97         | 59,601.05         | 59,603.89           |
| 2119 1 000009 000912 000002 | 8.5% ISSSTE FONDO IV   | 0.00                | 138,369.66        | 137,604.28        | 68,653.22           |
| 2119 1 000009 000912 000009 | IRMA YOLANDA GAYARDO RIVAS (ALFONSO BELTRAN JIMENEZ)         |                     | 0.00              | 0.00              | 0.00                |
|                             |  | 124,521.34          |                   |                   |                     |
| 2119 1 000009 000912 000010 | DOMINGO RAMOS NEVAREZ  | 12,470.00           | 0.00              | 0.00              | 12,470.00           |
| 2119 1 000009 000912 000013 | OSCAR AVALOS MORA  | 2,387.29            | 0.00              | 0.00              | 2,387.29            |
| 2119 1 000009 000912 000014 | DIEGO PEÑA AGRAZ   | 0.16                | 0.00              | 0.00              | 0.16                |
| 2119 1 000009 000912 000018 | MIRIAM VAZQUEZ SALAZAR (MAURO ROBERTO ZAMORA GARCIA)         | 12,009.10           | 0.00              | 0.00              | 12,009.10           |
| 2119 1 000009 000912 000022 | ALBARO ALBERTO GONZALEZ MORENO                               | 7,141.10            | 0.00              | 0.00              | 7,141.10            |
| 2119 1 000009 000912 000033 | ARON VEGA CASTRO   | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000034 | LUZ ALICIA MEDINA JIMENEZ ( IRMA YOLANDA GAYARDO RIVAS )     | 13,269.82           | 0.00              | 0.00              | 13,269.82           |
| 2119 1 000009 000912 000041 | ODILIA MARTINEZ CARRASCO                                     | 0.00                | 0.00              | 6,634.91          | 19,904.73           |
| 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 000052 | LUZ ALICIA MEDINA JIMENEZ                                    | 2,571.42            | 0.00              | 0.00              | 2,571.42            |
| 2119 1 000009 000912 000060 | JUANA ISABEL QUINTERO LOPEZ(ALEJANDRO AYALA FRANCO)          |                     | 2,571.42          | 5,974.77          | 5,974.77            |
|                             |  | 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                |



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| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|-----------------------------|--|---------------|------------|------------|-------------|
| 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 KERINNETE ROSAS CABANILLAS                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 2119 1 000009 000912 000071 | AIME BELTRAN TORRES                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 2119 1 000009 000912 000072 | ARLENE JUDITH FIGUEROA RUIZ                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 2119 1 000009 000912 000073 | IMELDA PRADO CARRILLO                                    | 5,150.00      | 0.00       | 0.00       | 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.                     | 173,535.36    | 0.00       | 0.00       | 5,150.00    |
| 2119 1 000012               | I.S.S.S.T.E.   | 173,535.36    | 346,936.81 | 348,516.95 | 175,115.50  |
| 2119 1 000012 000001        | I.S.S.S.T.E. PERS. AYTO. 8.5%                            | 366,431.90    | 346,936.81 | 348,516.95 | 175,115.50  |
| 2119 1 000016               | ACREDORES DIVERSOS POR COBRAR A CORTO PLAZO AYUNTAMIENTO | 320,771.37    | 23,940.92  | 45,323.34  | 387,814.32  |
| 2119 1 000016 000038        | JESUS ALEJANDRO ZAMORA PEÑA                              | 1,159.53      | 0.00       | 0.00       | 320,771.37  |
| 2119 1 000016 000063        | JESUS JACOBO ESCOBAR                                     | 0.00          | 0.00       | 0.00       | 1,159.53    |
| 2119 1 000016 000098        | CLAUDIA AGUSTINA FIGUEROA TOLOSA                         | 37,978.50     | 0.00       | 0.00       | 0.00        |
| 2119 1 000016 000124        | SIMON SANDOVAL ROSAS                                     | 6,522.50      | 0.00       | 17,037.25  | 55,015.75   |
| 2119 1 000016 000128        | JESUS GRACIELA HERRERA AYON                              | 0.00          | 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          | 0.00       | 0.00       | 0.00        |
| 2119 1 000016 000156        | CLAUDIA VERONICA COTA MEZA                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 2119 1 000016 000157        | PABLO TIMOTEO CURIEL MORALES                             | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA               | N O M B R E   | SALDO INICIAL       | CARGOS           | ABONOS            | SALDO FINAL         |
|----------------------|---|---------------------|------------------|-------------------|---------------------|
|                      |   | 0.00                |                  |                   |                     |
| 2119 1 000016 000158 | LIZETH TORRES LOPEZ   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000159 | ESTEBAN GARCIA VAZQUEZ  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000160 | CELINA NORIEGA FELIX  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000161 | CELSO GADDIEL DIAZ SAMANO   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000162 | MARIA FERNANDA VICENCIO RODRIGUEZ   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000163 | YADIRA ORTEGA RAMOS   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000164 | MARIA DE JESUS RODRIGUEZ INZUNZA  | 0.00                | 5,546.42         | 5,546.42          | 0.00                |
| 2119 1 000016 000165 | GERARDO GOMEZ CORRALES  | 0.00                | 0.00             | 1,189.25          | 1,189.25            |
| 2119 1 000016 000166 | JUDITH NATALY ALARCON ZAMORA  | 0.00                | 5,498.65         | 8,654.57          | 3,155.92            |
| 2119 1 000016 000167 | HIPOLITO IIGUZ ZAMORA   | 0.00                | 3,463.67         | 3,463.67          | 0.00                |
| 2119 1 000016 000168 | XIMENA CASTRO AYON  | 0.00                | 9,432.18         | 9,432.18          | 0.00                |
| 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>47,763.90</b>    |                  |                   |                     |
| <b>2130</b>          | <b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>                  |                     | <b>52,382.04</b> | <b>0.00</b>       | <b>-4,618.14</b>    |
|                      |   | <b>47,763.90</b>    |                  |                   |                     |
| <b>2131</b>          | <b>Porción a Corto Plazo de la Deuda Pública Interna</b>                        |                     | <b>52,382.04</b> | <b>0.00</b>       | <b>-4,618.14</b>    |
|                      |   | 47,763.90           |                  |                   |                     |
| 2131 1               | Porción a CP de Títulos y Valores de Deuda Pública Interna                      |                     | 52,382.04        | 0.00              | -4,618.14           |
|                      |   | 47,763.90           |                  |                   |                     |
| 2131 1 000020        | DOCUMENTOS POR PAGAR A CORGO PLAZO  |                     | 52,382.04        | 0.00              | -4,618.14           |
|                      |   | 47,763.90           |                  |                   |                     |
| 2131 1 000020 000001 | CREDITO BANOBRAS 6781   |                     | 52,382.04        | 0.00              | -4,618.14           |
|                      |   | <b>1,716,324.00</b> |                  |                   |                     |
| <b>2160</b>          | <b>Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo</b> |                     | <b>0.00</b>      | <b>203,050.00</b> | <b>1,919,374.00</b> |
|                      |   | <b>0.00</b>         |                  |                   |                     |
| <b>2161</b>          | <b>Fondos en Garantía a Corto Plazo</b>   |                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
|                      |   | 0.00                |                  |                   |                     |
| 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 VILLAFAÑA RAMOS  |                     | 0.00             | 0.00              | 0.00                |
|                      |   | 0.00                |                  |                   |                     |
| 2161 1 000001 000005 | AGUSTIN SOLIS GUTIERREZ   |                     | 0.00             | 0.00              | 0.00                |
|                      |   | <b>1,716,324.00</b> |                  |                   |                     |
| <b>2162</b>          | <b>Fondos en Administración a Corto Plazo</b>                                   |                     | <b>0.00</b>      | <b>203,050.00</b> | <b>1,919,374.00</b> |
|                      |   | 1,716,324.00        |                  |                   |                     |
| 2162 3               | GOBIERNO DEL ESTADO   |                     | 0.00             | 203,050.00        | 1,919,374.00        |
|                      |   | 37,000.00           |                  |                   |                     |
| 2162 3 000002        | PROGRAMAS DE GOBIERNO DEL ESTADO  |                     | 0.00             | 0.00              | 37,000.00           |
|                      |   | 37,000.00           |                  |                   |                     |
| 2162 3 000002 000004 | PROGRAMA VIVIENDA (INVIES)  |                     | 0.00             | 0.00              | 37,000.00           |
|                      |   | 1,679,324.00        |                  |                   |                     |
| 2162 3 000003        | PROYECTOS P/MEJORAMIENTO DE VIVIENDAS   |                     | 0.00             | 203,050.00        | 1,882,374.00        |
|                      |   | 1,679,324.00        |                  |                   |                     |
| 2162 3 000003 000002 | MUJERES AHORRADORA  |                     | 0.00             | 203,050.00        | 1,882,374.00        |
|                      |   | 0.00                |                  |                   |                     |
| 2162 3 000003 000008 | PROGRAMA AFECTADOS POR INUNDACIONES   |                     | 0.00             | 0.00              | 0.00                |
|                      |   | <b>270,374.99</b>   |                  |                   |                     |
| <b>2190</b>          | <b>Otros Pasivos a Corto Plazo</b>  |                     | <b>3,000.00</b>  | <b>1,250.00</b>   | <b>268,624.99</b>   |
|                      |   | <b>270,374.99</b>   |                  |                   |                     |
| <b>2191</b>          | <b>Ingresos por Clasificar</b>  |                     | <b>3,000.00</b>  | <b>1,250.00</b>   | <b>268,624.99</b>   |



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| CUENTA               | N O M B R E  | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|----------------------|--|-----------------------|-------------|-------------|-----------------------|
| 2191 1               | INGRESOS POR DEFINIR   | 270,374.99            |             |             |                       |
| 2191 1 000001        | INGRESOS POR IDENTIFICAR   | 270,374.99            | 3,000.00    | 1,250.00    | 268,624.99            |
| <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                  |
| <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          |



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| CUENTA        | N O M B R E   | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|---------------|---|-----------------------|-------------|-------------|-----------------------|
| 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>-25,543,970.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-25,543,970.23</b> |
| <b>3252</b>   | <b>Cambios por Errores Contables</b>                              | <b>-25,543,970.23</b> | <b>0.00</b> | <b>0.00</b> | <b>-25,543,970.23</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            |
|               |   | 180.40                |             |             |                       |



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|---------------|--|----------------|--------|--------|----------------|
| 3252 1 000004 | FORTASEG FEDERAL   |                | 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 DUPLICADO )                             | 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 UPMYS 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  |
| 3252 2 000004 | RECIBOS DE INGRESOS DEPOSITOS EN<br>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<br>ANTERIORES Y ACTUAL     | 305.75         | 0.00   | 0.00   | 305.75         |
| 3252 2 000008 | I.S.S.S.S.T.E  | 579.46         | 0.00   | 0.00   | 579.46         |
| 3252 2 000009 | NELSON JUAN RIGOBERTO CABANILLAS<br>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 | MARCOS IGNACIO LOPEZ REYES                                 | 1,809.60       | 0.00   | 0.00   | 1,809.60       |
| 3252 2 000014 | ELMA BEATRIZ AGUILUZ NUÑEZ                                 | 350.00         | 0.00   | 0.00   | 350.00         |
| 3252 2 000015 | EVA BADILLA MENDIVIL                                       | 0.60           | 0.00   | 0.00   | 0.60           |
| 3252 2 000016 | JOSE FRANCISCO MANJARREZ NUÑEZ                             | 150.00         | 0.00   | 0.00   | 150.00         |
| 3252 2 000017 | PATROCINIOS DIF MPLA                                       | 21.17          | 0.00   | 0.00   | 21.17          |
| 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<br>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    |





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|----------------------|--|----------------------|-------------|-------------------|----------------------|
| 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   | -106,012.85          | 0.00        | 0.00              | -106,012.85          |
| 3252 5 000001        | EJERCICIO DEL 2020   | -31,024.24           | 0.00        | 0.00              | -31,024.24           |
| 3252 5 000002        | EJERCICIO DEL 2021   | -74,988.67           | 0.00        | 0.00              | -74,988.67           |
| 3252 5 000003        | EJERCICIO DEL 2022   | 0.06                 | 0.00        | 0.00              | 0.06                 |
| <b>4110</b>          | <b>Impuestos</b>   | <b>29,617,163.98</b> | <b>0.00</b> | <b>456,276.03</b> | <b>30,073,440.01</b> |
| <b>4112</b>          | <b>Impuestos Sobre el Patrimonio</b>   | <b>5,884,651.20</b>  | <b>0.00</b> | <b>182,286.84</b> | <b>6,066,938.04</b>  |
| 4112 1               | Impuestos  | 5,884,651.20         | 0.00        | 182,286.84        | 6,066,938.04         |
| 4112 1 120101        | IMPUESTO PREDIAL URBANO  | 3,498,056.61         | 0.00        | 17,203.62         | 3,515,260.23         |
| 4112 1 120102        | IMPUESTO PREDIAL RÚSTICO (IMPRODUCTIVO)  | 299,748.16           | 0.00        | 3,111.47          | 302,859.63           |
| 4112 1 120201        | ISAI PREDIOS URBANOS   | 1,218,011.85         | 0.00        | 102,129.17        | 1,320,141.02         |
| 4112 1 120202        | ISAI PREDIOS RUSTICOS  | 868,834.58           | 0.00        | 59,842.58         | 928,677.16           |
| <b>4113</b>          | <b>Impuestos Sobre la Producción, el Consumo y las Transacciones</b>   | <b>17,301,225.50</b> | <b>0.00</b> | <b>0.00</b>       | <b>17,301,225.50</b> |
| 4113 1               | Impuestos  | 17,301,225.50        | 0.00        | 0.00              | 17,301,225.50        |
| 4113 1 130101        | IMPUESTO PREDIAL RUSTICO   | 17,301,225.50        | 0.00        | 0.00              | 17,301,225.50        |
| 4113 1 130101 000001 | AGRICULTURA  | 14,289,511.04        | 0.00        | 0.00              | 14,289,511.04        |



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| CUENTA               | N O M B R E  | SALDO INICIAL       | CARGOS      | ABONOS            | SALDO FINAL         |
|----------------------|--|---------------------|-------------|-------------------|---------------------|
| 4113 1 130101 000002 | ACUACULTURA  | 146,471.71          | 0.00        | 0.00              | 146,471.71          |
| 4113 1 130101 000003 | GANADERIA  | 143,426.98          | 0.00        | 0.00              | 143,426.98          |
| 4113 1 130101 000004 | AVICULTURA   | 753,685.15          | 0.00        | 0.00              | 753,685.15          |
| 4113 1 130101 000005 | EXPORTACION  | 1,968,130.62        | 0.00        | 0.00              | 1,968,130.62        |
| <b>4117</b>          | <b>Accesorios de Impuestos</b>   | <b>66,217.68</b>    | <b>0.00</b> | <b>384.88</b>     | <b>66,602.56</b>    |
| 4117 1               | Impuestos  | 66,217.68           | 0.00        | 384.88            | 66,602.56           |
| 4117 1 170104        | HONORARIOS PREDIAL   | 66,217.68           | 0.00        | 384.88            | 66,602.56           |
| <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>3,158,918.64</b> | <b>0.00</b> | <b>191,369.23</b> | <b>3,350,287.87</b> |
| 4118 1               | Impuestos  | 3,158,918.64        | 0.00        | 191,369.23        | 3,350,287.87        |
| 4118 1 190102        |  | 29,797.71           | 0.00        | 311.15            | 30,108.86           |
| 4118 1 190102 000007 | 10% IMPUESTO ADICIONAL I.P.R. ( 2019 )   | 29,797.71           | 0.00        | 311.15            | 30,108.86           |
| 4118 1 190201        | INFRACCIONES   | 513,030.08          | 0.00        | 75,407.70         | 588,437.78          |
| 4118 1 190202        | PENSIONES  | 240,630.00          | 0.00        | 11,230.00         | 251,860.00          |
| 4118 1 190501        | REZAGOS DE PREDIAL URBANO  | 1,619,220.93        | 0.00        | 6,097.97          | 1,625,318.90        |
| 4118 1 190502        | REZAGOS DE PREDIAL RUSTICO   | 407,401.87          | 0.00        | 14,603.26         | 422,005.13          |
| 4118 1 190601        | RECARGOS MERCADO   | 1,539.00            | 0.00        | 0.00              | 1,539.00            |
| 4118 1 190602        | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   | 160,217.93          | 0.00        | 6,471.96          | 166,689.89          |
| 4118 1 190603        | RECARGOS Y MULTAS PREDIAL RUSTICO ( LIQUIDACION I.P.R. )   | 72,390.67           | 0.00        | 13,951.07         | 86,341.74           |
| 4118 1 190901        | OTROS REZAGOS  | 1,800.00            | 0.00        | 600.00            | 2,400.00            |
| 4118 1 190902        | OTROS RECARGOS   | 112,890.45          | 0.00        | 62,696.12         | 175,586.57          |
| <b>4119</b>          | <b>Otros Impuestos</b>   | <b>3,206,150.96</b> | <b>0.00</b> | <b>82,235.08</b>  | <b>3,288,386.04</b> |
| 4119 1               | Impuestos  | 3,206,150.96        | 0.00        | 82,235.08         | 3,288,386.04        |
| 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 | 62,932.61           | 0.00        | 0.00              | 62,932.61           |
| 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%)  | 123,340.61          | 0.00        | 12,844.98         | 136,185.59          |
| 4119 1 180502        | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 123,340.61          | 0.00        | 12,844.98         | 136,185.59          |
| 4119 1 180503        | PRO-MEJORAS MATERIALES (15%)   | 370,018.85          | 0.00        | 38,534.68         | 408,553.53          |
| 4119 1 180507        | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES 10% ( IMPUESTO ADICIONAL I.P.R. ) 2022  | 2,503,634.28        | 0.00        | 18,010.44         | 2,521,644.72        |
| <b>4140</b>          | <b>Derechos</b>  | <b>2,513,907.78</b> | <b>0.00</b> | <b>271,976.77</b> | <b>2,785,884.55</b> |
| <b>4141</b>          | <b>Derechos por el Uso, Goce, Aprovechamiento o</b>  | <b>614,415.41</b>   | <b>0.00</b> | <b>28,728.58</b>  | <b>643,143.99</b>   |



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| CUENTA                      | N O M B R E  | SALDO INICIAL       | CARGOS      | ABONOS            | SALDO FINAL         |
|-----------------------------|--|---------------------|-------------|-------------------|---------------------|
|                             | <b>Explotación de Bienes de Dominio Público</b>  |                     |             |                   |                     |
| 4141 4                      | Derechos   | 614,415.41          | 0.00        | 28,728.58         | 643,143.99          |
| 4141 4 410101               | POR CONCESION DE LOTES DE PANTEON  | 24,957.32           | 0.00        | 1,347.08          | 26,304.40           |
| 4141 4 410201               | POR USO DE PISO EN LOS MERCADOS  | 43,266.86           | 0.00        | 4,122.19          | 47,389.05           |
| 4141 4 410202               | POR CONCESION DEL MERCADO  | 46,207.75           | 0.00        | 7,115.31          | 53,323.06           |
| 4141 4 410301               | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES EN LA VIA PUBLICA   | 275,819.74          | 0.00        | 16,144.00         | 291,963.74          |
| 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  | 198,442.12          | 0.00        | 0.00              | 198,442.12          |
| <b>4143</b>                 | <b>Derechos por Prestación de Servicios</b>  | <b>1,789,445.58</b> | <b>0.00</b> | <b>228,169.66</b> | <b>2,017,615.24</b> |
| 4143 4                      | Derechos   | 1,789,445.58        | 0.00        | 228,169.66        | 2,017,615.24        |
| 4143 4 430102               | ALINEAMIENTO DE CALLES   | 12,152.94           | 0.00        | 0.00              | 12,152.94           |
| 4143 4 430103               | ASIGNACION DE NUMERO OFICIAL   | 2,276.35            | 0.00        | 168.13            | 2,444.48            |
| 4143 4 430106               | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS  | 215,335.35          | 0.00        | 0.00              | 215,335.35          |
| 4143 4 430108               | LA OBRUCCUION TEMPORAL DE VIA PUBLICA  | 1,847.43            | 0.00        | 0.00              | 1,847.43            |
| 4143 4 430401               | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 149,411.01          | 0.00        | 12,998.45         | 162,409.46          |
| 4143 4 430403               | SOLVENCIA FISCAL PREDIAL RUSTICO   | 8,850.85            | 0.00        | 240.55            | 9,091.40            |
| 4143 4 430701               | REVALIDACION ANUAL DE LICENCIA   | 1,309,196.42        | 0.00        | 208,989.33        | 1,518,185.75        |
| 4143 4 430901               | OTORGAMIENTO DE PERMISOS EVENTUALES  | 90,375.23           | 0.00        | 5,773.20          | 96,148.43           |
| <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>110,046.79</b>   | <b>0.00</b> | <b>15,078.53</b>  | <b>125,125.32</b>   |
| 4145 4                      | Derechos   | 110,046.79          | 0.00        | 15,078.53         | 125,125.32          |
| 4145 4 490201               | REZAGOS MERCADO  | 39,406.21           | 0.00        | 0.00              | 39,406.21           |
| 4145 4 490202               | REZAGOS DE TRANSITO  | 67,623.46           | 0.00        | 6,344.79          | 73,968.25           |
| 4145 4 490203               | RECARGOS DE TRANSITO   | 3,017.12            | 0.00        | 8,733.74          | 11,750.86           |
| <b>4150</b>                 | <b>Productos</b>   | <b>124,609.23</b>   | <b>0.00</b> | <b>22,791.60</b>  | <b>147,400.83</b>   |
| <b>4151</b>                 | <b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>                                     | <b>124,609.23</b>   | <b>0.00</b> | <b>22,791.60</b>  | <b>147,400.83</b>   |
| 4151 5                      | Productos  | 124,609.23          | 0.00        | 22,791.60         | 147,400.83          |
| 4151 5 510406               | INTERESES BANCARIOS  | 124,609.23          | 0.00        | 22,791.60         | 147,400.83          |
| 4151 5 510406 000001        | INTERESES GENERADOS DE LA CUENTA CORRIENTE   | 2,791.75            | 0.00        | 188.97            | 2,980.72            |
| 4151 5 510406 000002        | FONDO DE PENSIONES CTA. 65-50033475-5  | 18,739.10           | 0.00        | 2,925.24          | 21,664.34           |
| 4151 5 510406 000003        | INTERESES DE MUJERES AHORRADORAS   | 25,195.44           | 0.00        | 9,203.45          | 34,398.89           |
| 4151 5 510406 000008        | INTERESES BANCARIOS GENERADOS  | 530.46              | 0.00        | 16.36             | 546.82              |
| 4151 5 510406 000008 000001 | INTERESES ZONAS PRIORITARIAS   | 30.00               | 0.00        | 2.96              | 32.96               |



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|------------------------------------|--|---------------|--------|----------|-------------|
| 4151 5 510406 000008 000002        | INTERESES APORTACION BENEFICIARIOS VIVIENDA                                  | 2.81          | 0.00   | 0.00     | 2.81        |
|                                    |  | 497.65        |        |          |             |
| 4151 5 510406 000008 000003        | INTERESES BANCARIOS GENERADOS DEL ART.90 H                                   |               | 0.00   | 13.40    | 511.05      |
|                                    |  | 1,599.77      |        |          |             |
| 4151 5 510406 000009               | INTERESES BANCARIOS DE FONDOS  |               | 0.00   | 100.29   | 1,700.06    |
| 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)                                      | 583.08        | 0.00   | 0.00     | 583.08      |
|                                    |  | 0.20          |        |          |             |
| 4151 5 510406 000009 000932        | INTERESES GENERADOS DEL PROGRAMA 3X1 PARA MIGRANTES                          |               | 0.00   | 0.02     | 0.22        |
|                                    |  | 1,014.83      |        |          |             |
| 4151 5 510406 000009 000952        | PROGRAMA FORTALECIMIENTO FINANCIERO  |               | 0.00   | 100.27   | 1,115.10    |
|                                    |  | 1,014.83      |        |          |             |
| 4151 5 510406 000009 000952 000001 | INTERESES DEL FORTALECIMIENTO FINANCIERO                                     |               | 0.00   | 100.27   | 1,115.10    |
|                                    |  | 14.93         |        |          |             |
| 4151 5 510406 000010               | INTERESES GENERADOS ( INGRESOS 2019 )  |               | 0.00   | 1.15     | 16.08       |
|                                    |  | 22.07         |        |          |             |
| 4151 5 510406 000011               | INTERESES GENERADOS J.A.P.A.M.E.   |               | 0.00   | 2.18     | 24.25       |
| 4151 5 510406 000012               | INTERESES GENERADOS ACCIONES DE VIVIENDA 2019                                | 24.70         | 0.00   | 2.72     | 27.42       |
| 4151 5 510406 000015               | INTERESES GENERADOS DE LA CTA PARTICIPACIONES FEDERALES 20201                | 17,659.34     | 0.00   | 727.48   | 18,386.82   |
| 4151 5 510406 000015 000001        | INTERESES GENERADOS DE LA CUENTA PARTICIPACIONES FEDERALES 2021 ( 1137421397 | 17,659.34     | 0.00   | 727.48   | 18,386.82   |
|                                    |  |               |        |          |             |
| 4151 5 510406 000909               | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO                             | 21,269.76     | 0.00   | 4,905.70 | 26,175.46   |
| 4151 5 510406 000909 000001        | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO                             | 21,269.76     | 0.00   | 4,905.70 | 26,175.46   |
|                                    |  |               |        |          |             |
| 4151 5 510406 000911               | INTERESES GENERADOS DEL FONDO III ( EJERCICIOS ANTERIORES )                  | 4,360.85      | 0.00   | 418.10   | 4,778.95    |
| 4151 5 510406 000912               | INTERESES GENERADOS DEL FONDO IV ( EJERCICIOS ANTERIORES )                   | 3,927.50      | 0.00   | 425.59   | 4,353.09    |
|                                    |  | 41.78         |        |          |             |
| 4151 5 510406 000914               | PROGRAMA REASIGNACION DE OBRAS   |               | 0.00   | 4.13     | 45.91       |
| 4151 5 510406 000914 000001        | INTERESES GENERADOS DEL PROGRAMA REASIGNACION DE OBRAS                       | 41.78         | 0.00   | 4.13     | 45.91       |
| 4151 5 510406 000915               | INTERESES GENERADOS PROCEDENCIA EXTRANJERA                                   | 0.50          | 0.00   | 427.01   | 427.51      |
|                                    |  | 0.50          |        |          |             |
| 4151 5 510406 000915 000001        | INTERESES GENERADOS DE VEHICULOS DE PROCEDENCIA EXTRANJERA                   |               | 0.00   | 427.01   | 427.51      |
|                                    |  |               |        |          |             |
| 4151 5 510406 000920               | INTERESES GENERADOS DEL PROGRAMA RESCATE ESPACIOS PUBLICOS                   | 0.18          | 0.00   | 0.00     | 0.18        |
|                                    |  | 0.03          |        |          |             |
| 4151 5 510406 000920 000001        | INTERESES GENERADOS DEL PREP FEDERAL   |               | 0.00   | 0.00     | 0.03        |
|                                    |  | 0.15          |        |          |             |
| 4151 5 510406 000920 000002        | INTERESES GENERADOS DEL PREP MUNICIPAL                                       |               | 0.00   | 0.00     | 0.15        |
| 4151 5 510406 000935               | INTERESE GENERADOS DEL PROGRAMA EMPLEO TEMPORAL                              | 2.64          | 0.00   | 0.27     | 2.91        |
| 4151 5 510406 000935 000002        | INTERESES GENERADOS DEL EMPLEO TEMPORAL MUNICIPAL                            | 2.64          | 0.00   | 0.27     | 2.91        |
|                                    |  | 37.67         |        |          |             |
| 4151 5 510406 000938               | INTERESES GENERADOS DEL PROGRAMA DE APOYO A LA VIVIENDA                      |               | 0.00   | 3.72     | 41.39       |
|                                    |  | 37.67         |        |          |             |
| 4151 5 510406 000938 000001        | INTERESES DEL PROGRAMA DE APOYO A LA VIVIENDA CTA.0311567753                 |               | 0.00   | 3.72     | 41.39       |
|                                    |  | 109.63        |        |          |             |
| 4151 5 510406 000939               | INTERESES DE FORTALECIMIENTO FINANCIERO                                      |               | 0.00   | 0.00     | 109.63      |
| 4151 5 510406 000939 000001        | INTERESES GENERADOS DEL  | 109.63        | 0.00   | 0.00     | 109.63      |



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|-----------------------------|--|-----------------------|-------------|----------------------|-----------------------|
|                             | FORTALECIMIENTO FINANCIERO   |                       |             |                      |                       |
| 4151 5 510406 000946        | INTERESES PROLOGICA MERCADO  | 37.26                 | 0.00        | 4.05                 | 41.31                 |
|                             |  | 37.26                 |             |                      |                       |
| 4151 5 510406 000946 000001 | INTERESES GENERADOS PROLOGICA MERCADO  |                       | 0.00        | 4.05                 | 41.31                 |
|                             |  | 23,204.66             |             |                      |                       |
| 4151 5 510406 009911        | INTERESES BANCARIOS DE FONDO III   | 21.57                 | 0.00        | 2,547.09             | 25,751.75             |
| 4151 5 510406 009911 000001 | INTERESES BANCARIOS DEL FONDO III 2021   |                       | 0.00        | 0.00                 | 21.57                 |
|                             |  | 23,183.09             |             |                      |                       |
| 4151 5 510406 009911 000002 | INTERESES BANCARIOS DEL FONDO III 2022   |                       | 0.00        | 2,547.09             | 25,730.18             |
|                             |  | 5,039.24              |             |                      |                       |
| 4151 5 510406 009912        | INTERESES GENERADOS DEL FONDO IV   | 407.03                | 0.00        | 888.10               | 5,927.34              |
| 4151 5 510406 009912 000001 | INTERESES GENERADOS DEL FONDO IV 2021  |                       | 0.00        | 43.40                | 450.43                |
|                             |  | 4,632.21              |             |                      |                       |
| 4151 5 510406 009912 000002 | INTERESES GENERADOS DEL FONDO IV 2022  |                       | 0.00        | 844.70               | 5,476.91              |
| <b>4160</b>                 | <b>Aprovechamientos</b>  | <b>5,292,173.95</b>   | <b>0.00</b> | <b>2,164,162.78</b>  | <b>7,456,336.73</b>   |
| <b>4162</b>                 | <b>Multas</b>  | <b>588,193.06</b>     | <b>0.00</b> | <b>38,805.07</b>     | <b>626,998.13</b>     |
|                             |  | 588,193.06            |             |                      |                       |
| 4162 6                      | MULTAS   |                       | 0.00        | 38,805.07            | 626,998.13            |
|                             |  | 588,193.06            |             |                      |                       |
| 4162 6 610101               | APROVECHAMIENTOS DE TIPO CORRIENTE   | 40,950.00             | 0.00        | 38,805.07            | 626,998.13            |
| 4162 6 610101 000001        | MULTAS DE SEGURIDAD PUBLICA  |                       | 0.00        | 4,100.00             | 45,050.00             |
|                             |  | 440,387.02            |             |                      |                       |
| 4162 6 610101 000002        | MULTAS DE PREDIAL URBANO   |                       | 0.00        | 21,429.37            | 461,816.39            |
|                             |  | 106,856.04            |             |                      |                       |
| 4162 6 610101 000003        | MULTAS DE PREDIAL RUSTICO  |                       | 0.00        | 13,275.70            | 120,131.74            |
| <b>4169</b>                 | <b>Otros Aprovechamientos</b>  | <b>4,703,980.89</b>   | <b>0.00</b> | <b>2,125,357.71</b>  | <b>6,829,338.60</b>   |
|                             |  | 4,703,980.89          |             |                      |                       |
| 4169 6                      | OTROS APROVECHAMIENTOS   |                       | 0.00        | 2,125,357.71         | 6,829,338.60          |
|                             |  | 2.00                  |             |                      |                       |
| 4169 6 610101               | APROVECHAMIENTOS DE TIPO CORRIENTE   | 30,000.00             | 0.00        | 0.00                 | 2.00                  |
| 4169 6 610102               | APORTACION CANJE DE ARMAS GOB DEL EDO  |                       | 0.00        | -7,540.00            | 22,460.00             |
|                             |  | 3,915,937.00          |             |                      |                       |
| 4169 6 610903               | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.  |                       | 0.00        | 2,045,441.00         | 5,961,378.00          |
|                             |  | 479,310.29            |             |                      |                       |
| 4169 6 610906               | OTROS  |                       | 0.00        | 37,456.71            | 516,767.00            |
|                             |  | 278,731.60            |             |                      |                       |
| 4169 6 610907               | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H  |                       | 0.00        | 50,000.00            | 328,731.60            |
| <b>4210</b>                 | <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>172,465,293.22</b> | <b>0.00</b> | <b>16,629,720.07</b> | <b>189,095,013.29</b> |
| <b>4211</b>                 | <b>Participaciones</b>   | <b>107,213,434.60</b> | <b>0.00</b> | <b>9,683,109.00</b>  | <b>116,896,543.60</b> |
|                             |  | 107,213,434.60        |             |                      |                       |
| 4211 8                      | Participaciones y Aportaciones   |                       | 0.00        | 9,683,109.00         | 116,896,543.60        |
|                             |  | 73,174,835.60         |             |                      |                       |
| 4211 8 810901               | FONDO GENERAL DE PARTICIPACIONES   |                       | 0.00        | 6,735,927.00         | 79,910,762.60         |
|                             |  | 16,344,585.00         |             |                      |                       |
| 4211 8 810902               | FONDO DE FOMENTO MUNICIPAL   |                       | 0.00        | 1,442,690.00         | 17,787,275.00         |
|                             |  | 8,349,936.00          |             |                      |                       |
| 4211 8 810903               | FONDO DE FISCALIZACION Y RECAUDACION   |                       | 0.00        | 420,650.00           | 8,770,586.00          |
|                             |  | 2,044,488.00          |             |                      |                       |
| 4211 8 810904               | IMPUESTOS ESPECIALES   |                       | 0.00        | 208,809.00           | 2,253,297.00          |
|                             |  | 3,633,320.00          |             |                      |                       |
| 4211 8 810905               | IMPUESTO A LA GASOLINA   |                       | 0.00        | 482,769.00           | 4,116,089.00          |
|                             |  | 323,460.00            |             |                      |                       |
| 4211 8 810906               | INCENTIVO ( ISAN )   |                       | 0.00        | 32,346.00            | 355,806.00            |
|                             |  | 2,153,202.00          |             |                      |                       |
| 4211 8 810907               | IMPUESTO SOBRE AUTOMOVILES NUEVOS  |                       | 0.00        | 223,456.00           | 2,376,658.00          |
| 4211 8 810908               | PARTICIPACIONES (TENENCIA ESTATAL EJERCICIOS ANTERIORES)   | 519.00                | 0.00        | 0.00                 | 519.00                |
|                             |  | 427,438.00            |             |                      |                       |



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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|---------------------|----------------------|
| 4211 8 810909                      | ADQUISICION DE VEHICULO MOTOR USADO   |                      | 0.00                | 34,697.00           | 462,135.00           |
| 4211 8 810910                      | CONTRIBUCION ADICIONAL MUNICIPAL  | 271,024.00           | 0.00                | 20,153.00           | 291,177.00           |
| 4211 8 810911                      | TENENCIA FEDERAL  | 310.00               | 0.00                | 0.00                | 310.00               |
| 4211 8 810912                      | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 2,831.00             | 0.00                | 3.00                | 2,834.00             |
| 4211 8 810913                      | ENAJENACION DE BIENES INMUEBLES (ISR)   | 487,486.00           | 0.00                | 81,609.00           | 569,095.00           |
| <b>4212</b>                        | <b>Aportaciones</b>   | <b>65,084,695.55</b> | <b>0.00</b>         | <b>3,444,574.00</b> | <b>68,529,269.55</b> |
| 4212 8                             | Participaciones y Aportaciones  | 65,084,695.55        | 0.00                | 3,444,574.00        | 68,529,269.55        |
| 4212 8 820101                      | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL                                  | 30,638,097.00        | 0.00                | 0.00                | 30,638,097.00        |
| 4212 8 820102                      | RENDIMIENTOS DEL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL                                 | 691.06               | 0.00                | 0.00                | 691.06               |
| 4212 8 820201                      | APORTACION AL FONDO DE FORTALECIMIENTO<br>MUNICIPAL   | 34,445,739.00        | 0.00                | 3,444,574.00        | 37,890,313.00        |
| 4212 8 820202                      | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL  | 168.49               | 0.00                | 0.00                | 168.49               |
| <b>4213</b>                        | <b>Convenios</b>  | <b>167,163.07</b>    | <b>0.00</b>         | <b>3,502,037.07</b> | <b>3,669,200.14</b>  |
| 4213 8                             | Participaciones y Aportaciones  | 167,163.07           | 0.00                | 3,502,037.07        | 3,669,200.14         |
| 4213 8 830101                      | ZOFEMAT   | 166,444.78           | 0.00                | 70,733.58           | 237,178.36           |
| 4213 8 830101 000001               | ZOFEMAT EJERCICIO ACTUAL  | 165,561.99           | 0.00                | 70,733.58           | 236,295.57           |
| 4213 8 830101 000020               | MULTAS ZOFEMAT  | 882.79               | 0.00                | 0.00                | 882.79               |
| 4213 8 830106                      | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL   | 718.29               | 0.00                | 0.00                | 718.29               |
| 4213 8 830139                      | CONVENIO PAVIMENTACION(REGULARIZACION<br>AUTOS EXTRANJEROS)                                   | 0.00                 | 0.00                | 3,431,303.49        | 3,431,303.49         |
| <b>4220</b>                        | <b>Transferencias, Asignaciones, Subsidios y<br/>Subvenciones, y Pensiones y Jubilaciones</b> | <b>49,690.17</b>     | <b>0.00</b>         | <b>1,000.00</b>     | <b>50,690.17</b>     |
| <b>4223</b>                        | <b>Subsidios y Subvenciones</b>   | <b>49,690.17</b>     | <b>0.00</b>         | <b>1,000.00</b>     | <b>50,690.17</b>     |
| 4223 9                             | Transferencias, Asignaciones, Subsidios y<br>Subvenciones, y Pensiones y Jubilaciones         | 49,690.17            | 0.00                | 1,000.00            | 50,690.17            |
| 4223 9 930101                      | APOYO AL DEPORTE  | 49,690.17            | 0.00                | 1,000.00            | 50,690.17            |
| <b>5110</b>                        | <b>Servicios Personales</b>   | <b>76,519,058.07</b> | <b>8,454,071.98</b> | <b>0.00</b>         | <b>84,973,130.05</b> |
| <b>5111</b>                        | <b>Remuneraciones al Personal de Carácter<br/>Permanente</b>                                  | <b>41,742,804.28</b> | <b>4,453,953.72</b> | <b>0.00</b>         | <b>46,196,758.00</b> |
| 5111 1                             | SERVICIOS PERSONALES  | 41,742,804.28        | 4,453,953.72        | 0.00                | 46,196,758.00        |
| 5111 1 113001                      | Sueldos Ordinarios  | 41,742,804.28        | 4,453,953.72        | 0.00                | 46,196,758.00        |
| 5111 1 113001 000001               | GOBERNACION   | 15,691,968.37        | 1,701,557.44        | 0.00                | 17,393,525.81        |
| 5111 1 113001 000001 001000        | REGIDORES   | 2,003,266.05         | 209,771.40          | 0.00                | 2,213,037.45         |
| 5111 1 113001 000001 001000 000001 | REGIDORES   | 2,003,266.05         | 209,771.40          | 0.00                | 2,213,037.45         |
| 5111 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,344,422.50         | 143,988.90          | 0.00                | 1,488,411.40         |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,344,422.50         | 143,988.90          | 0.00                | 1,488,411.40         |
| 5111 1 113001 000001 002100        | SINDICO PROCURADOR  | 1,086,313.10         | 112,014.60          | 0.00                | 1,198,327.70         |
| 5111 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 1,086,313.10         | 112,014.60          | 0.00                | 1,198,327.70         |
| 5111 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE  | 237,794.70           | 30,497.70           | 0.00                | 268,292.40           |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 5111 1 113001 000001 002200 000084 | PROYECTOS ESTRATEGICOS<br>DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS | 237,794.70    | 30,497.70  | 0.00   | 268,292.40   |
| 5111 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 771,999.60    | 67,976.85  | 0.00   | 839,976.45   |
| 5111 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 771,999.60    | 67,976.85  | 0.00   | 839,976.45   |
| 5111 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 441,117.30    | 46,433.40  | 0.00   | 487,550.70   |
| 5111 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 441,117.30    | 46,433.40  | 0.00   | 487,550.70   |
| 5111 1 113001 000001 002216        | UNIDAD DE TRASPARENCIA  | 778,955.41    | 74,997.00  | 0.00   | 853,952.41   |
| 5111 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 778,955.41    | 74,997.00  | 0.00   | 853,952.41   |
| 5111 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 215,076.45    | 23,249.10  | 0.00   | 238,325.55   |
| 5111 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 215,076.45    | 23,249.10  | 0.00   | 238,325.55   |
| 5111 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 250,123.95    | 27,791.10  | 0.00   | 277,915.05   |
| 5111 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 250,123.95    | 27,791.10  | 0.00   | 277,915.05   |
| 5111 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO  | 1,158,362.19  | 131,748.30 | 0.00   | 1,290,110.49 |
| 5111 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 1,158,362.19  | 131,748.30 | 0.00   | 1,290,110.49 |
| 5111 1 113001 000001 002220        | DIRECCION DE TURISMO  | 581,014.80    | 74,057.70  | 0.00   | 655,072.50   |
| 5111 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 581,014.80    | 74,057.70  | 0.00   | 655,072.50   |
| 5111 1 113001 000001 002221        | DIRECCION DE SALUD  | 200,307.78    | 39,767.70  | 0.00   | 240,075.48   |
| 5111 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 200,307.78    | 39,767.70  | 0.00   | 240,075.48   |
| 5111 1 113001 000001 002222        | DIRECCION DE EDUCACION  | 305,100.15    | 32,644.80  | 0.00   | 337,744.95   |
| 5111 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION  | 305,100.15    | 32,644.80  | 0.00   | 337,744.95   |
| 5111 1 113001 000001 002223        | COORDINACION INDIGENA   | 35,195.40     | 11,731.80  | 0.00   | 46,927.20    |
| 5111 1 113001 000001 002223 000083 | COORDINACION INDIGENA   | 35,195.40     | 11,731.80  | 0.00   | 46,927.20    |
| 5111 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,706,369.67  | 185,130.64 | 0.00   | 1,891,500.31 |
| 5111 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,706,369.67  | 185,130.64 | 0.00   | 1,891,500.31 |
| 5111 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE   | 717,009.75    | 78,253.80  | 0.00   | 795,263.55   |
| 5111 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE   | 717,009.75    | 78,253.80  | 0.00   | 795,263.55   |
| 5111 1 113001 000001 003111        | COORDINACION DE SINDICATURAS  | 718,279.65    | 82,473.60  | 0.00   | 800,753.25   |
| 5111 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 718,279.65    | 82,473.60  | 0.00   | 800,753.25   |
| 5111 1 113001 000001 004000        | OFICIALIA MAYOR   | 1,680,455.07  | 176,718.00 | 0.00   | 1,857,173.07 |
| 5111 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 1,680,455.07  | 176,718.00 | 0.00   | 1,857,173.07 |
| 5111 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL   | 1,199,568.00  | 125,947.05 | 0.00   | 1,325,515.05 |
| 5111 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,199,568.00  | 125,947.05 | 0.00   | 1,325,515.05 |
| 5111 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL   | 261,236.85    | 26,364.00  | 0.00   | 287,600.85   |
| 5111 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL   | 261,236.85    | 26,364.00  | 0.00   | 287,600.85   |
| 5111 1 113001 000002               | HACIENDA  | 3,749,921.93  | 396,865.20 | 0.00   | 4,146,787.13 |
|                                    |   | 571,234.05    |            |        |              |





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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 5111 1 113001 000002 001000        | TESORERIA MUNICIPAL  |               | 60,129.90    | 0.00   | 631,363.95    |
| 5111 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL  | 571,234.05    | 60,129.90    | 0.00   | 631,363.95    |
| 5111 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 480,821.55    | 55,327.80    | 0.00   | 536,149.35    |
| 5111 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 480,821.55    | 55,327.80    | 0.00   | 536,149.35    |
| 5111 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 700,805.78    | 71,190.60    | 0.00   | 771,996.38    |
| 5111 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 700,805.78    | 71,190.60    | 0.00   | 771,996.38    |
| 5111 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 1,592,047.05  | 167,583.90   | 0.00   | 1,759,630.95  |
| 5111 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 1,592,047.05  | 167,583.90   | 0.00   | 1,759,630.95  |
| 5111 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 405,013.50    | 42,633.00    | 0.00   | 447,646.50    |
| 5111 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 405,013.50    | 42,633.00    | 0.00   | 447,646.50    |
| 5111 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 13,364,048.38 | 1,441,973.08 | 0.00   | 14,806,021.46 |
| 5111 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,105,727.69  | 113,076.30   | 0.00   | 1,218,803.99  |
| 5111 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,105,727.69  | 113,076.30   | 0.00   | 1,218,803.99  |
| 5111 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 216,873.60    | 22,828.80    | 0.00   | 239,702.40    |
| 5111 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 216,873.60    | 22,828.80    | 0.00   | 239,702.40    |
| 5111 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 401,747.10    | 40,769.70    | 0.00   | 442,516.80    |
| 5111 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 401,747.10    | 40,769.70    | 0.00   | 442,516.80    |
| 5111 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 981,929.55    | 102,871.80   | 0.00   | 1,084,801.35  |
| 5111 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 981,929.55    | 102,871.80   | 0.00   | 1,084,801.35  |
| 5111 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 978,310.80    | 107,294.10   | 0.00   | 1,085,604.90  |
| 5111 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 978,310.80    | 107,294.10   | 0.00   | 1,085,604.90  |
| 5111 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 510,329.70    | 54,476.70    | 0.00   | 564,806.40    |
| 5111 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 510,329.70    | 54,476.70    | 0.00   | 564,806.40    |
| 5111 1 113001 000004 002221        | TALLER MUNICIPAL   | 1,689,333.79  | 187,592.25   | 0.00   | 1,876,926.04  |
| 5111 1 113001 000004 002221 000027 | TALLER MUNICIPAL   | 1,689,333.79  | 187,592.25   | 0.00   | 1,876,926.04  |
| 5111 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 835,095.60    | 87,904.80    | 0.00   | 923,000.40    |
| 5111 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 835,095.60    | 87,904.80    | 0.00   | 923,000.40    |
| 5111 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 954,340.35    | 118,081.20   | 0.00   | 1,072,421.55  |
| 5111 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 954,340.35    | 118,081.20   | 0.00   | 1,072,421.55  |
| 5111 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 2,732,797.94  | 300,402.73   | 0.00   | 3,033,200.67  |
| 5111 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 2,732,797.94  | 300,402.73   | 0.00   | 3,033,200.67  |
| 5111 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 2,957,562.26  | 306,674.70   | 0.00   | 3,264,236.96  |
|                                    |  | 2,957,562.26  |              |        |               |



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| CUENTA                             | N O M B R E  | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|--|----------------------|---------------------|-------------|----------------------|
| 5111 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              |                      | 306,674.70          | 0.00        | 3,264,236.96         |
| 5111 1 113001 000009               | FONDOS FEDERALES   | 8,936,865.60         | 913,558.00          | 0.00        | 9,850,423.60         |
| 5111 1 113001 000009 000912        | SUELDOS Y SALARIOS DE FONDO FORTAMUN IV                    | 8,936,865.60         | 913,558.00          | 0.00        | 9,850,423.60         |
| 5111 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 8,936,865.60         | 913,558.00          | 0.00        | 9,850,423.60         |
| <b>5112</b>                        | <b>Remuneraciones al Personal de Carácter Transitorio</b>  | <b>2,216,268.14</b>  | <b>196,691.92</b>   | <b>0.00</b> | <b>2,412,960.06</b>  |
| 5112 1                             | SERVICIOS PERSONALES                                       | 2,216,268.14         | 196,691.92          | 0.00        | 2,412,960.06         |
| 5112 1 121001                      | Honorarios Asimilables a Salarios                          | 2,216,268.14         | 196,691.92          | 0.00        | 2,412,960.06         |
| 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   | 109,249.26           | 17,166.60           | 0.00        | 126,415.86           |
| 5112 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 109,249.26           | 17,166.60           | 0.00        | 126,415.86           |
| 5112 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 109,249.26           | 17,166.60           | 0.00        | 126,415.86           |
| 5112 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 2,043,696.83         | 179,525.32          | 0.00        | 2,223,222.15         |
| 5112 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,263,734.26         | 111,544.00          | 0.00        | 1,375,278.26         |
| 5112 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,263,734.26         | 111,544.00          | 0.00        | 1,375,278.26         |
| 5112 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 779,962.57           | 67,981.32           | 0.00        | 847,943.89           |
| 5112 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 779,962.57           | 67,981.32           | 0.00        | 847,943.89           |
| <b>5113</b>                        | <b>Remuneraciones Adicionales y Especiales</b>             | <b>13,744,210.71</b> | <b>2,090,160.18</b> | <b>0.00</b> | <b>15,834,370.89</b> |
| 5113 1                             | SERVICIOS PERSONALES                                       | 13,744,210.71        | 2,090,160.18        | 0.00        | 15,834,370.89        |
| 5113 1 131001                      | PRIMA DE ANTIGUEDAD  | 33,368.65            | 0.00                | 0.00        | 33,368.65            |
| 5113 1 131001 000001               | GOBERNACION  | 33,191.04            | 0.00                | 0.00        | 33,191.04            |
| 5113 1 131001 000001 004000        | OFICIALIA MAYOR  | 33,191.04            | 0.00                | 0.00        | 33,191.04            |
| 5113 1 131001 000001 004000 000010 | OFICIALIA MAYOR  | 33,191.04            | 0.00                | 0.00        | 33,191.04            |
| 5113 1 131001 000009               | FONDOS FEDERALES   | 177.61               | 0.00                | 0.00        | 177.61               |
| 5113 1 131001 000009 000912        | PRIMA ANTIGUEDAD DE LA D.S.P.M. FORTAMUN IV                | 177.61               | 0.00                | 0.00        | 177.61               |
| 5113 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 177.61               | 0.00                | 0.00        | 177.61               |
| 5113 1 132001                      | Aguinaldo  | 9,582,918.30         | 958,291.83          | 0.00        | 10,541,210.13        |
| 5113 1 132001 000001               | GOBERNACION  | 3,849,914.90         | 384,991.49          | 0.00        | 4,234,906.39         |
| 5113 1 132001 000001 001000        | REGIDORES  | 349,620.00           | 34,962.00           | 0.00        | 384,582.00           |
| 5113 1 132001 000001 001000 000001 | REGIDORES  | 349,620.00           | 34,962.00           | 0.00        | 384,582.00           |
| 5113 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 239,983.30           | 23,998.33           | 0.00        | 263,981.63           |
| 5113 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 239,983.30           | 23,998.33           | 0.00        | 263,981.63           |
|                                    |  | 186,691.70           |                     |             |                      |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 5113 1 132001 000001 002100        | SINDICO PROCURADOR  |               | 18,669.17 | 0.00   | 205,360.87  |
| 5113 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 186,691.70    | 18,669.17 | 0.00   | 205,360.87  |
| 5113 1 132001 000001 002200        | DIRECCION DE ASESORIA GESTION Y<br>DESARROLLO DE PROYECTOS  | 50,830.00     | 5,083.00  | 0.00   | 55,913.00   |
| 5113 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS | 50,830.00     | 5,083.00  | 0.00   | 55,913.00   |
| 5113 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 132,558.30    | 13,255.83 | 0.00   | 145,814.13  |
| 5113 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 132,558.30    | 13,255.83 | 0.00   | 145,814.13  |
| 5113 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 73,851.70     | 7,385.17  | 0.00   | 81,236.87   |
| 5113 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 73,851.70     | 7,385.17  | 0.00   | 81,236.87   |
| 5113 1 132001 000001 002216        | UNIDAD DE TRASPARENCIA                                      | 140,290.00    | 14,029.00 | 0.00   | 154,319.00  |
| 5113 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 140,290.00    | 14,029.00 | 0.00   | 154,319.00  |
| 5113 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 38,748.30     | 3,874.83  | 0.00   | 42,623.13   |
| 5113 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 38,748.30     | 3,874.83  | 0.00   | 42,623.13   |
| 5113 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 46,331.70     | 4,633.17  | 0.00   | 50,964.87   |
| 5113 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 46,331.70     | 4,633.17  | 0.00   | 50,964.87   |
| 5113 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 227,913.30    | 22,791.33 | 0.00   | 250,704.63  |
| 5113 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 227,913.30    | 22,791.33 | 0.00   | 250,704.63  |
| 5113 1 132001 000001 002220        | DIRECCION DE TURISMO  | 123,430.00    | 12,343.00 | 0.00   | 135,773.00  |
| 5113 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 123,430.00    | 12,343.00 | 0.00   | 135,773.00  |
| 5113 1 132001 000001 002221        | DIRECCION DE SALUD  | 80,460.00     | 8,046.00  | 0.00   | 88,506.00   |
| 5113 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 80,460.00     | 8,046.00  | 0.00   | 88,506.00   |
| 5113 1 132001 000001 002222        | DIRECCION DE EDUCACION                                      | 54,408.30     | 5,440.83  | 0.00   | 59,849.13   |
| 5113 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 54,408.30     | 5,440.83  | 0.00   | 59,849.13   |
| 5113 1 132001 000001 002223        | COORDINACION INDIGENA                                       | 19,553.30     | 1,955.33  | 0.00   | 21,508.63   |
| 5113 1 132001 000001 002223 000083 | COORDINACION INDIGENA                                       | 19,553.30     | 1,955.33  | 0.00   | 21,508.63   |
| 5113 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 261,210.00    | 26,121.00 | 0.00   | 287,331.00  |
| 5113 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 261,210.00    | 26,121.00 | 0.00   | 287,331.00  |
| 5113 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 109,998.30    | 10,999.83 | 0.00   | 120,998.13  |
| 5113 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 109,998.30    | 10,999.83 | 0.00   | 120,998.13  |
| 5113 1 132001 000001 003111        | COORDINACION DE SINDICATURAS                                | 117,691.70    | 11,769.17 | 0.00   | 129,460.87  |
| 5113 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 117,691.70    | 11,769.17 | 0.00   | 129,460.87  |
| 5113 1 132001 000001 004000        | OFICIALIA MAYOR   | 278,876.70    | 27,887.67 | 0.00   | 306,764.37  |
| 5113 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 278,876.70    | 27,887.67 | 0.00   | 306,764.37  |
| 5113 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL               | 191,463.30    | 19,146.33 | 0.00   | 210,609.63  |
| 5113 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 191,463.30    | 19,146.33 | 0.00   | 210,609.63  |
| 5113 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 68,278.30     | 6,827.83  | 0.00   | 75,106.13   |
|                                    |   | 68,278.30     |           |        |             |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5113 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 6,827.83   | 0.00   | 75,106.13    |
| 5113 1 132001 000001 007200        | PENSIONES VITALICIAS                                       | 1,057,726.70  | 105,772.67 | 0.00   | 1,163,499.37 |
| 5113 1 132001 000001 007200 000014 | PENSIONES VITALICIAS                                       | 1,057,726.70  | 105,772.67 | 0.00   | 1,163,499.37 |
| 5113 1 132001 000002               | HACIENDA   | 678,833.40    | 67,883.34  | 0.00   | 746,716.74   |
| 5113 1 132001 000002 001000        | TESORERIA MUNICIPAL  | 100,216.70    | 10,021.67  | 0.00   | 110,238.37   |
| 5113 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL  | 100,216.70    | 10,021.67  | 0.00   | 110,238.37   |
| 5113 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 78,640.00     | 7,864.00   | 0.00   | 86,504.00    |
| 5113 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 78,640.00     | 7,864.00   | 0.00   | 86,504.00    |
| 5113 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 149,615.00    | 14,961.50  | 0.00   | 164,576.50   |
| 5113 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 149,615.00    | 14,961.50  | 0.00   | 164,576.50   |
| 5113 1 132001 000002 002200        | CONTABILIDAD Y PRESUPUESTO                                 | 279,306.70    | 27,930.67  | 0.00   | 307,237.37   |
| 5113 1 132001 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    | 279,306.70    | 27,930.67  | 0.00   | 307,237.37   |
| 5113 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 71,055.00     | 7,105.50   | 0.00   | 78,160.50    |
| 5113 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 71,055.00     | 7,105.50   | 0.00   | 78,160.50    |
| 5113 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 2,474,523.30  | 247,452.33 | 0.00   | 2,721,975.63 |
| 5113 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 182,835.00    | 18,283.50  | 0.00   | 201,118.50   |
| 5113 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 182,835.00    | 18,283.50  | 0.00   | 201,118.50   |
| 5113 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 38,048.30     | 3,804.83   | 0.00   | 41,853.13    |
| 5113 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 38,048.30     | 3,804.83   | 0.00   | 41,853.13    |
| 5113 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 66,295.00     | 6,629.50   | 0.00   | 72,924.50    |
| 5113 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 66,295.00     | 6,629.50   | 0.00   | 72,924.50    |
| 5113 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 186,945.00    | 18,694.50  | 0.00   | 205,639.50   |
| 5113 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 186,945.00    | 18,694.50  | 0.00   | 205,639.50   |
| 5113 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 178,823.30    | 17,882.33  | 0.00   | 196,705.63   |
| 5113 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 178,823.30    | 17,882.33  | 0.00   | 196,705.63   |
| 5113 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 90,795.00     | 9,079.50   | 0.00   | 99,874.50    |
| 5113 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 90,795.00     | 9,079.50   | 0.00   | 99,874.50    |
| 5113 1 132001 000004 002221        | TALLER MUNICIPAL   | 384,915.00    | 38,491.50  | 0.00   | 423,406.50   |
| 5113 1 132001 000004 002221 000027 | TALLER MUNICIPAL   | 384,915.00    | 38,491.50  | 0.00   | 423,406.50   |
| 5113 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 146,506.70    | 14,650.67  | 0.00   | 161,157.37   |
| 5113 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 146,506.70    | 14,650.67  | 0.00   | 161,157.37   |
| 5113 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 197,491.70    | 19,749.17  | 0.00   | 217,240.87   |
| 5113 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 197,491.70    | 19,749.17  | 0.00   | 217,240.87   |
|                                    |  | 313,373.30    |            |        |              |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 5113 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                          |               | 31,337.33  | 0.00   | 344,710.63   |
| 5113 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                          | 313,373.30    | 31,337.33  | 0.00   | 344,710.63   |
| 5113 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                               | 688,495.00    | 68,849.50  | 0.00   | 757,344.50   |
| 5113 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                               | 688,495.00    | 68,849.50  | 0.00   | 757,344.50   |
| 5113 1 132001 000009               | FONDOS FEDERALES  | 2,579,646.70  | 257,964.67 | 0.00   | 2,837,611.37 |
| 5113 1 132001 000009 000912        | AGUINALDOS DE LA D.S.P.M DEL FONDO                          | 2,579,646.70  | 257,964.67 | 0.00   | 2,837,611.37 |
| 5113 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL         | 2,579,646.70  | 257,964.67 | 0.00   | 2,837,611.37 |
| 5113 1 132002                      | Prima vacacional  | 834,450.59    | 834,953.10 | 0.00   | 1,669,403.69 |
| 5113 1 132002 000001               | GOBERNACION   | 296,949.15    | 314,266.64 | 0.00   | 611,215.79   |
| 5113 1 132002 000001 001000        | REGIDORES   | 36,721.92     | 38,634.82  | 0.00   | 75,356.74    |
| 5113 1 132002 000001 001000 000001 | REGIDORES   | 36,721.92     | 38,634.82  | 0.00   | 75,356.74    |
| 5113 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 24,208.87     | 26,759.22  | 0.00   | 50,968.09    |
| 5113 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 24,208.87     | 26,759.22  | 0.00   | 50,968.09    |
| 5113 1 132002 000001 002100        | SINDICO PROCURADOR  | 20,938.34     | 20,536.01  | 0.00   | 41,474.35    |
| 5113 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 20,938.34     | 20,536.01  | 0.00   | 41,474.35    |
| 5113 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 4,142.22      | 5,591.25   | 0.00   | 9,733.47     |
| 5113 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 4,142.22      | 5,591.25   | 0.00   | 9,733.47     |
| 5113 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 14,748.90     | 11,695.66  | 0.00   | 26,444.56    |
| 5113 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 14,748.90     | 11,695.66  | 0.00   | 26,444.56    |
| 5113 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 8,512.80      | 8,512.80   | 0.00   | 17,025.60    |
| 5113 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 8,512.80      | 8,512.80   | 0.00   | 17,025.60    |
| 5113 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 16,182.51     | 14,500.22  | 0.00   | 30,682.73    |
| 5113 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 16,182.51     | 14,500.22  | 0.00   | 30,682.73    |
| 5113 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 4,262.34      | 4,262.34   | 0.00   | 8,524.68     |
| 5113 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 4,262.34      | 4,262.34   | 0.00   | 8,524.68     |
| 5113 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 5,095.04      | 5,095.04   | 0.00   | 10,190.08    |
| 5113 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 5,095.04      | 5,095.04   | 0.00   | 10,190.08    |
| 5113 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 21,884.03     | 24,153.88  | 0.00   | 46,037.91    |
| 5113 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 21,884.03     | 24,153.88  | 0.00   | 46,037.91    |
| 5113 1 132002 000001 002220        | DIRECCION DE TURISMO  | 9,724.23      | 14,006.22  | 0.00   | 23,730.45    |
| 5113 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 9,724.23      | 14,006.22  | 0.00   | 23,730.45    |
| 5113 1 132002 000001 002221        | DIRECCION DE SALUD  | 1,699.50      | 7,290.75   | 0.00   | 8,990.25     |
| 5113 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 1,699.50      | 7,290.75   | 0.00   | 8,990.25     |
| 5113 1 132002 000001 002222        | DIRECCION DE EDUCACION                                      | 5,984.89      | 5,984.89   | 0.00   | 11,969.78    |
| 5113 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 5,984.89      | 5,984.89   | 0.00   | 11,969.78    |
|                                    |   | 0.00          |            |        |              |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 5113 1 132002 000001 002223        | COORDINACION INDIGENA                                      | 0.00          | 2,150.83   | 0.00   | 2,150.83    |
| 5113 1 132002 000001 002223 000083 | COORDINACION INDIGENA                                      | 34,244.75     | 2,150.83   | 0.00   | 2,150.83    |
| 5113 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 34,244.75     | 34,412.25  | 0.00   | 68,657.00   |
| 5113 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 13,030.87     | 34,412.25  | 0.00   | 68,657.00   |
| 5113 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 13,030.87     | 14,346.55  | 0.00   | 27,377.42   |
| 5113 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 12,946.20     | 14,346.55  | 0.00   | 27,377.42   |
| 5113 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                               | 12,946.20     | 15,120.19  | 0.00   | 28,066.39   |
| 5113 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 33,422.23     | 15,120.19  | 0.00   | 28,066.39   |
| 5113 1 132002 000001 004000        | OFICIALIA MAYOR  | 33,422.23     | 33,422.23  | 0.00   | 66,844.46   |
| 5113 1 132002 000001 004000 000010 | OFICIALIA MAYOR  | 24,198.59     | 33,422.23  | 0.00   | 66,844.46   |
| 5113 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 24,198.59     | 22,790.57  | 0.00   | 46,989.16   |
| 5113 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 5,000.92      | 22,790.57  | 0.00   | 46,989.16   |
| 5113 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 5,000.92      | 5,000.92   | 0.00   | 10,001.84   |
| 5113 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 75,185.18     | 5,000.92   | 0.00   | 10,001.84   |
| 5113 1 132002 000002               | HACIENDA   | 11,242.53     | 76,033.23  | 0.00   | 151,218.41  |
| 5113 1 132002 000002 001000        | TESORERIA MUNICIPAL  | 11,242.53     | 11,242.53  | 0.00   | 22,485.06   |
| 5113 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL  | 9,436.74      | 11,242.53  | 0.00   | 22,485.06   |
| 5113 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 9,436.74      | 10,768.83  | 0.00   | 20,205.57   |
| 5113 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 14,264.34     | 10,768.83  | 0.00   | 20,205.57   |
| 5113 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 14,264.34     | 14,060.01  | 0.00   | 28,324.35   |
| 5113 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 32,425.52     | 14,060.01  | 0.00   | 28,324.35   |
| 5113 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 32,425.52     | 32,145.81  | 0.00   | 64,571.33   |
| 5113 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 7,816.05      | 32,145.81  | 0.00   | 64,571.33   |
| 5113 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 7,816.05      | 7,816.05   | 0.00   | 15,632.10   |
| 5113 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 279,201.13    | 7,816.05   | 0.00   | 15,632.10   |
| 5113 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 23,916.47     | 276,506.69 | 0.00   | 555,707.82  |
| 5113 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 23,916.47     | 24,737.91  | 0.00   | 48,654.38   |
| 5113 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,185.28      | 24,737.91  | 0.00   | 48,654.38   |
| 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                         | 7,721.31      | 0.00       | 0.00   | 4,185.28    |
| 5113 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 7,721.31      | 7,616.05   | 0.00   | 15,337.36   |
| 5113 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 19,029.61     | 7,616.05   | 0.00   | 15,337.36   |
| 5113 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 19,029.61     | 19,029.61  | 0.00   | 38,059.22   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS   | 19,029.61     |            |        |              |
|                                    |  |               | 19,029.61  | 0.00   | 38,059.22    |
| 5113 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 21,009.26     |            |        |              |
|                                    |  |               | 20,977.66  | 0.00   | 41,986.92    |
| 5113 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 21,009.26     |            |        |              |
|                                    |  |               | 20,977.66  | 0.00   | 41,986.92    |
| 5113 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA  | 10,655.38     |            |        |              |
|                                    |  |               | 10,655.38  | 0.00   | 21,310.76    |
| 5113 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA  | 10,655.38     |            |        |              |
|                                    |  |               | 10,655.38  | 0.00   | 21,310.76    |
| 5113 1 132002 000004 002221        | TALLER MUNICIPAL   | 35,283.66     |            |        |              |
|                                    |  |               | 35,382.70  | 0.00   | 70,666.36    |
| 5113 1 132002 000004 002221 000027 | TALLER MUNICIPAL   | 35,283.66     |            |        |              |
|                                    |  |               | 35,382.70  | 0.00   | 70,666.36    |
| 5113 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 18,212.87     |            |        |              |
|                                    |  |               | 17,580.96  | 0.00   | 35,793.83    |
| 5113 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 18,212.87     |            |        |              |
|                                    |  |               | 17,580.96  | 0.00   | 35,793.83    |
| 5113 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 19,944.78     |            |        |              |
|                                    |  |               | 22,071.92  | 0.00   | 42,016.70    |
| 5113 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 19,944.78     |            |        |              |
|                                    |  |               | 22,071.92  | 0.00   | 42,016.70    |
| 5113 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES   | 55,649.63     |            |        |              |
|                                    |  |               | 58,495.12  | 0.00   | 114,144.75   |
| 5113 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES   | 55,649.63     |            |        |              |
|                                    |  |               | 58,495.12  | 0.00   | 114,144.75   |
| 5113 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 63,592.88     |            |        |              |
|                                    |  |               | 59,959.38  | 0.00   | 123,552.26   |
| 5113 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 63,592.88     |            |        |              |
|                                    |  |               | 59,959.38  | 0.00   | 123,552.26   |
| 5113 1 132002 000009               | FONDOS FEDERALES   | 183,115.13    |            |        |              |
|                                    |  |               | 168,146.54 | 0.00   | 351,261.67   |
| 5113 1 132002 000009 000912        | PRIMA VACACIONAL DE LA DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 183,115.13    |            |        |              |
|                                    |  |               | 168,146.54 | 0.00   | 351,261.67   |
| 5113 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL  | 183,115.13    |            |        |              |
|                                    |  |               | 168,146.54 | 0.00   | 351,261.67   |
| 5113 1 134001                      | Compensaciones   | 3,293,473.17  |            |        |              |
|                                    |  |               | 296,915.25 | 0.00   | 3,590,388.42 |
| 5113 1 134001 000001               | GOBERNACION  | 878,251.81    |            |        |              |
|                                    |  |               | 80,454.09  | 0.00   | 958,705.90   |
| 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  | 252,038.10    |            |        |              |
|                                    |  |               | 29,800.42  | 0.00   | 281,838.52   |
| 5113 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 252,038.10    |            |        |              |
|                                    |  |               | 29,800.42  | 0.00   | 281,838.52   |
| 5113 1 134001 000001 002100        | SINDICO PROCURADOR   | 17,092.70     |            |        |              |
|                                    |  |               | 6,000.00   | 0.00   | 23,092.70    |
| 5113 1 134001 000001 002100 000003 | SINDICO PROCURADOR   | 17,092.70     |            |        |              |
|                                    |  |               | 6,000.00   | 0.00   | 23,092.70    |
| 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  | 89,837.20     |            |        |              |
|                                    |  |               | 8,000.00   | 0.00   | 97,837.20    |
| 5113 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 89,837.20     |            |        |              |
|                                    |  |               | 8,000.00   | 0.00   | 97,837.20    |
| 5113 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL  | 141,504.69    |            |        |              |
|                                    |  |               | 11,500.00  | 0.00   | 153,004.69   |
| 5113 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL  | 141,504.69    |            |        |              |
|                                    |  |               | 11,500.00  | 0.00   | 153,004.69   |
| 5113 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 5,593.80      |            |        |              |
|                                    |  |               | 0.00       | 0.00   | 5,593.80     |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 5113 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                         | 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 COMPAVI                        | 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   |
| 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                             | 43,260.00     | 6,180.00  | 0.00   | 49,440.00   |
| 5113 1 134001 000001 002221 000081 | DIRECCION DE SALUD                             | 43,260.00     | 6,180.00  | 0.00   | 49,440.00   |
| 5113 1 134001 000001 002222        | DIRECCION DE EDUCACION                         | 25,540.72     | 3,015.27  | 0.00   | 28,555.99   |
| 5113 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                         | 25,540.72     | 3,015.27  | 0.00   | 28,555.99   |
| 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                | 49,104.78     | 4,579.63  | 0.00   | 53,684.41   |
| 5113 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 49,104.78     | 4,579.63  | 0.00   | 53,684.41   |
| 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                                | 93,695.29     | 5,600.40  | 0.00   | 99,295.69   |
| 5113 1 134001 000001 004000 000010 | OFICIALIA MAYOR                                | 93,695.29     | 5,600.40  | 0.00   | 99,295.69   |
| 5113 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                 | 46,586.62     | 5,778.37  | 0.00   | 52,364.99   |
| 5113 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 46,586.62     | 5,778.37  | 0.00   | 52,364.99   |
| 5113 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 6,170.06      | 0.00      | 0.00   | 6,170.06    |
| 5113 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 6,170.06      | 0.00      | 0.00   | 6,170.06    |
| 5113 1 134001 000002               | HACIENDA                                       | 533,292.30    | 45,000.00 | 0.00   | 578,292.30  |
| 5113 1 134001 000002 001000        | TESORERIA MUNICIPAL                            | 24,586.99     | 2,000.00  | 0.00   | 26,586.99   |
| 5113 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 24,586.99     | 2,000.00  | 0.00   | 26,586.99   |
| 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                   | 31,618.55     | 1,000.00  | 0.00   | 32,618.55   |
| 5113 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 31,618.55     | 1,000.00  | 0.00   | 32,618.55   |
| 5113 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 333,761.10    | 30,000.00 | 0.00   | 363,761.10  |
| 5113 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 333,761.10    | 30,000.00 | 0.00   | 363,761.10  |
|                                    |  | 132,208.76    |           |        |             |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5113 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |                     | 12,000.00         | 0.00        | 144,208.76          |
| 5113 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 132,208.76          | 12,000.00         | 0.00        | 144,208.76          |
| 5113 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,253,595.78        | 143,561.16        | 0.00        | 1,397,156.94        |
| 5113 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 122,885.30          | 14,183.25         | 0.00        | 137,068.55          |
| 5113 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 122,885.30          | 14,183.25         | 0.00        | 137,068.55          |
| 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                       | 50,342.90           | 5,011.56          | 0.00        | 55,354.46           |
| 5113 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 50,342.90           | 5,011.56          | 0.00        | 55,354.46           |
| 5113 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 180,895.54          | 14,774.43         | 0.00        | 195,669.97          |
| 5113 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 180,895.54          | 14,774.43         | 0.00        | 195,669.97          |
| 5113 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 102,633.15          | 14,066.56         | 0.00        | 116,699.71          |
| 5113 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 102,633.15          | 14,066.56         | 0.00        | 116,699.71          |
| 5113 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 124,348.60          | 9,183.34          | 0.00        | 133,531.94          |
| 5113 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 124,348.60          | 9,183.34          | 0.00        | 133,531.94          |
| 5113 1 134001 000004 002221        | TALLER MUNICIPAL   | 100,930.75          | 12,687.96         | 0.00        | 113,618.71          |
| 5113 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 100,930.75          | 12,687.96         | 0.00        | 113,618.71          |
| 5113 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 91,432.71           | 13,956.48         | 0.00        | 105,389.19          |
| 5113 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 91,432.71           | 13,956.48         | 0.00        | 105,389.19          |
| 5113 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 4,410.09            | 185.77            | 0.00        | 4,595.86            |
| 5113 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 4,410.09            | 185.77            | 0.00        | 4,595.86            |
| 5113 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 175,546.17          | 20,431.70         | 0.00        | 195,977.87          |
| 5113 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 175,546.17          | 20,431.70         | 0.00        | 195,977.87          |
| 5113 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 297,670.57          | 39,080.11         | 0.00        | 336,750.68          |
| 5113 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 297,670.57          | 39,080.11         | 0.00        | 336,750.68          |
| 5113 1 134001 000009               | FONDOS FEDERALES   | 628,333.28          | 27,900.00         | 0.00        | 656,233.28          |
| 5113 1 134001 000009 000912        | COMPESACIONES DEL FONDO IV                                 | 628,333.28          | 27,900.00         | 0.00        | 656,233.28          |
| 5113 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 628,333.28          | 27,900.00         | 0.00        | 656,233.28          |
| <b>5114</b>                        | <b>Seguridad Social</b>                                    | <b>4,897,394.64</b> | <b>486,121.23</b> | <b>0.00</b> | <b>5,383,515.87</b> |
| 5114 1                             | SERVICIOS PERSONALES                                       | 4,897,394.64        | 486,121.23        | 0.00        | 5,383,515.87        |
| 5114 1 141001                      | Cuotas IMSS, ISSSTE, etc.                                  | 4,762,758.53        | 486,121.23        | 0.00        | 5,248,879.76        |
| 5114 1 141001 000001               | GOBERNACION  | 1,900,907.82        | 197,250.60        | 0.00        | 2,098,158.42        |
| 5114 1 141001 000001 001000        | REGIDORES  | 187,187.62          | 22,213.46         | 0.00        | 209,401.08          |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 5114 1 141001 000001 001000 000001 | REGIDORES   | 187,187.62    |           |        |             |
|                                    |   |               | 22,213.46 | 0.00   | 209,401.08  |
| 5114 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 126,296.72    |           |        |             |
|                                    |   |               | 12,252.87 | 0.00   | 138,549.59  |
| 5114 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 126,296.72    |           |        |             |
|                                    |   |               | 12,252.87 | 0.00   | 138,549.59  |
| 5114 1 141001 000001 002100        | SINDICO PROCURADOR  | 99,285.10     |           |        |             |
|                                    |   |               | 10,188.43 | 0.00   | 109,473.53  |
| 5114 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 99,285.10     |           |        |             |
|                                    |   |               | 10,188.43 | 0.00   | 109,473.53  |
| 5114 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 21,107.34     |           |        |             |
|                                    |   |               | 2,459.41  | 0.00   | 23,566.75   |
| 5114 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 21,107.34     |           |        |             |
|                                    |   |               | 2,459.41  | 0.00   | 23,566.75   |
| 5114 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 63,986.68     |           |        |             |
|                                    |   |               | 5,689.39  | 0.00   | 69,676.07   |
| 5114 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 63,986.68     |           |        |             |
|                                    |   |               | 5,689.39  | 0.00   | 69,676.07   |
| 5114 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 39,468.70     |           |        |             |
|                                    |   |               | 3,946.87  | 0.00   | 43,415.57   |
| 5114 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 39,468.70     |           |        |             |
|                                    |   |               | 3,946.87  | 0.00   | 43,415.57   |
| 5114 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 69,763.17     |           |        |             |
|                                    |   |               | 6,374.81  | 0.00   | 76,137.98   |
| 5114 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 69,763.17     |           |        |             |
|                                    |   |               | 6,374.81  | 0.00   | 76,137.98   |
| 5114 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 19,269.65     |           |        |             |
|                                    |   |               | 1,976.18  | 0.00   | 21,245.83   |
| 5114 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 19,269.65     |           |        |             |
|                                    |   |               | 1,976.18  | 0.00   | 21,245.83   |
| 5114 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 22,441.43     |           |        |             |
|                                    |   |               | 2,362.22  | 0.00   | 24,803.65   |
| 5114 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 22,441.43     |           |        |             |
|                                    |   |               | 2,362.22  | 0.00   | 24,803.65   |
| 5114 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 93,011.88     |           |        |             |
|                                    |   |               | 10,019.75 | 0.00   | 103,031.63  |
| 5114 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 93,011.88     |           |        |             |
|                                    |   |               | 10,019.75 | 0.00   | 103,031.63  |
| 5114 1 141001 000001 002220        | DIRECCION DE TURISMO  | 50,839.41     |           |        |             |
|                                    |   |               | 6,162.06  | 0.00   | 57,001.47   |
| 5114 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 50,839.41     |           |        |             |
|                                    |   |               | 6,162.06  | 0.00   | 57,001.47   |
| 5114 1 141001 000001 002221        | DIRECCION DE SALUD  | 16,888.78     |           |        |             |
|                                    |   |               | 3,247.39  | 0.00   | 20,136.17   |
| 5114 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 16,888.78     |           |        |             |
|                                    |   |               | 3,247.39  | 0.00   | 20,136.17   |
| 5114 1 141001 000001 002222        | DIRECCION DE EDUCACION                                      | 25,735.55     |           |        |             |
|                                    |   |               | 2,641.90  | 0.00   | 28,377.45   |
| 5114 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 25,735.55     |           |        |             |
|                                    |   |               | 2,641.90  | 0.00   | 28,377.45   |
| 5114 1 141001 000001 002223        | COORDINACION INDIGENA                                       | 2,991.66      |           |        |             |
|                                    |   |               | 997.22    | 0.00   | 3,988.88    |
| 5114 1 141001 000001 002223 000083 | COORDINACION INDIGENA                                       | 2,991.66      |           |        |             |
|                                    |   |               | 997.22    | 0.00   | 3,988.88    |
| 5114 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 133,426.80    |           |        |             |
|                                    |   |               | 13,528.07 | 0.00   | 146,954.87  |
| 5114 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 133,426.80    |           |        |             |
|                                    |   |               | 13,528.07 | 0.00   | 146,954.87  |
| 5114 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 64,270.63     |           |        |             |
|                                    |   |               | 6,651.47  | 0.00   | 70,922.10   |
| 5114 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 64,270.63     |           |        |             |
|                                    |   |               | 6,651.47  | 0.00   | 70,922.10   |
| 5114 1 141001 000001 003111        | COORDINACION DE SINDICATURAS                                | 64,559.88     |           |        |             |
|                                    |   |               | 7,010.36  | 0.00   | 71,570.24   |
| 5114 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 64,559.88     |           |        |             |
|                                    |   |               | 7,010.36  | 0.00   | 71,570.24   |
| 5114 1 141001 000001 004000        | OFICIALIA MAYOR   | 137,717.74    |           |        |             |
|                                    |   |               | 12,813.00 | 0.00   | 150,530.74  |
| 5114 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 137,717.74    |           |        |             |
|                                    |   |               | 12,813.00 | 0.00   | 150,530.74  |
|                                    |   | 107,021.82    |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5114 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 10,572.71  | 0.00   | 117,594.53   |
|                                    |  | 107,021.82    |            |        |              |
| 5114 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 23,325.60     | 10,572.71  | 0.00   | 117,594.53   |
| 5114 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 23,325.60     | 2,240.94   | 0.00   | 25,566.54    |
| 5114 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 532,311.66    | 2,240.94   | 0.00   | 25,566.54    |
| 5114 1 141001 000001 007200        | PENSIONES VITALICIAS                                       | 532,311.66    | 53,902.09  | 0.00   | 586,213.75   |
| 5114 1 141001 000001 007200 000014 | PENSIONES VITALICIAS                                       | 308,764.03    | 53,902.09  | 0.00   | 586,213.75   |
| 5114 1 141001 000002               | HACIENDA   | 48,450.90     | 30,155.93  | 0.00   | 338,919.96   |
| 5114 1 141001 000002 001000        | TESORERIA MUNICIPAL  | 48,450.90     | 3,954.46   | 0.00   | 52,405.36    |
| 5114 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  | 43,220.98     | 3,954.46   | 0.00   | 52,405.36    |
| 5114 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 43,220.98     | 4,702.83   | 0.00   | 47,923.81    |
| 5114 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 62,617.05     | 4,702.83   | 0.00   | 47,923.81    |
| 5114 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 62,617.05     | 6,051.13   | 0.00   | 68,668.18    |
| 5114 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 124,032.00    | 6,051.13   | 0.00   | 68,668.18    |
| 5114 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 124,032.00    | 12,403.20  | 0.00   | 136,435.20   |
| 5114 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 30,443.10     | 12,403.20  | 0.00   | 136,435.20   |
| 5114 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 30,443.10     | 3,044.31   | 0.00   | 33,487.41    |
| 5114 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,189,097.99  | 3,044.31   | 0.00   | 33,487.41    |
| 5114 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 93,146.92     | 121,110.42 | 0.00   | 1,310,208.41 |
| 5114 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 93,146.92     | 8,562.68   | 0.00   | 101,709.60   |
| 5114 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,875.70     | 8,562.68   | 0.00   | 101,709.60   |
| 5114 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 17,875.70     | 1,787.57   | 0.00   | 19,663.27    |
| 5114 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 34,416.03     | 1,787.57   | 0.00   | 19,663.27    |
| 5114 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 34,416.03     | 3,465.47   | 0.00   | 37,881.50    |
| 5114 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 87,836.23     | 3,465.47   | 0.00   | 37,881.50    |
| 5114 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 87,836.23     | 8,744.12   | 0.00   | 96,580.35    |
| 5114 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 88,118.06     | 8,744.12   | 0.00   | 96,580.35    |
| 5114 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 88,118.06     | 9,112.68   | 0.00   | 97,230.74    |
| 5114 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 44,544.99     | 9,112.68   | 0.00   | 97,230.74    |
| 5114 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 44,544.99     | 4,515.69   | 0.00   | 49,060.68    |
| 5114 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 151,029.18    | 4,515.69   | 0.00   | 49,060.68    |
| 5114 1 141001 000004 002221        | TALLER MUNICIPAL   | 151,029.18    | 15,945.32  | 0.00   | 166,974.50   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5114 1 141001 000004 002221 000027 | TALLER MUNICIPAL  |                      | 15,945.32           | 0.00        | 166,974.50           |
| 5114 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 74,718.40            | 7,471.84            | 0.00        | 82,190.24            |
| 5114 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 74,718.40            | 7,471.84            | 0.00        | 82,190.24            |
| 5114 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 87,965.52            | 9,903.91            | 0.00        | 97,869.43            |
| 5114 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 87,965.52            | 9,903.91            | 0.00        | 97,869.43            |
| 5114 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 245,278.85           | 25,534.07           | 0.00        | 270,812.92           |
| 5114 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 245,278.85           | 25,534.07           | 0.00        | 270,812.92           |
| 5114 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 264,168.11           | 26,067.07           | 0.00        | 290,235.18           |
| 5114 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 264,168.11           | 26,067.07           | 0.00        | 290,235.18           |
| 5114 1 141001 000009               | FONDOS FEDERALES  | 1,363,988.69         | 137,604.28          | 0.00        | 1,501,592.97         |
| 5114 1 141001 000009 000912        | CUOTAS ISSSTE DEL FONDO IV  | 1,363,988.69         | 137,604.28          | 0.00        | 1,501,592.97         |
| 5114 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,363,988.69         | 137,604.28          | 0.00        | 1,501,592.97         |
| 5114 1 144001                      | SEGUROS Y FIANZAS   | 134,636.11           | 0.00                | 0.00        | 134,636.11           |
| 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  | 45,639.61            | 0.00                | 0.00        | 45,639.61            |
| 5114 1 144001 000009 000912        | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 45,639.61            | 0.00                | 0.00        | 45,639.61            |
| 5114 1 144001 000009 000912 000035 | SEGUROS Y FIANZAS   | 45,639.61            | 0.00                | 0.00        | 45,639.61            |
| <b>5115</b>                        | <b>Otras Prestaciones Sociales y Económicas</b>                       | <b>13,918,380.30</b> | <b>1,227,144.93</b> | <b>0.00</b> | <b>15,145,525.23</b> |
| 5115 1                             | SERVICIOS PERSONALES  | 13,918,380.30        | 1,227,144.93        | 0.00        | 15,145,525.23        |
| 5115 1 152001                      | Indemnizaciones   | 941,965.13           | 34,673.85           | 0.00        | 976,638.98           |
| 5115 1 152001 000001               | GOBERNACION   | 123,359.85           | 34,673.85           | 0.00        | 158,033.70           |
| 5115 1 152001 000001 004000        | OFICIALIA MAYOR   | 123,359.85           | 34,673.85           | 0.00        | 158,033.70           |
| 5115 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 123,359.85           | 34,673.85           | 0.00        | 158,033.70           |
| 5115 1 152001 000009               | FONDOS FEDERALES  | 818,605.28           | 0.00                | 0.00        | 818,605.28           |
| 5115 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 818,605.28           | 0.00                | 0.00        | 818,605.28           |
| 5115 1 152001 000009 000912 000035 | INDEMNIZACIONES   | 818,605.28           | 0.00                | 0.00        | 818,605.28           |
| 5115 1 153001                      | Pensiones vitalicias  | 6,649,566.34         | 703,617.60          | 0.00        | 7,353,183.94         |
| 5115 1 153001 000009               | FONDOS FEDERALES  | 6,649,566.34         | 703,617.60          | 0.00        | 7,353,183.94         |
| 5115 1 153001 000009 000912        | PENSIONES VITALICIAS DEL FONDO IV                                     | 6,649,566.34         | 703,617.60          | 0.00        | 7,353,183.94         |
| 5115 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 6,649,566.34         | 703,617.60          | 0.00        | 7,353,183.94         |
| 5115 1 154002                      | Uniformes   | 1,009,004.54         | 159,500.00          | 0.00        | 1,168,504.54         |
| 5115 1 154002 000001               | GOBERNACION   | 475,374.38           | 159,500.00          | 0.00        | 634,874.38           |
| 5115 1 154002 000001 002100        | SINDICO PROCURADOR  | 1,044.00             | 0.00                | 0.00        | 1,044.00             |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5115 1 154002 000001 002100 000003 | SINDICO PROCURADOR   | 1,044.00      | 0.00       | 0.00   | 1,044.00     |
| 5115 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 0.00   | 40,600.00    |
| 5115 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 0.00   | 40,600.00    |
| 5115 1 154002 000001 004000        | OFICIALIA MAYOR  | 474,330.38    | 118,900.00 | 0.00   | 593,230.38   |
| 5115 1 154002 000001 004000 000010 | OFICIALIA MAYOR  | 474,330.38    | 118,900.00 | 0.00   | 593,230.38   |
| 5115 1 154002 000009               | FONDOS FEDERALES   | 533,630.16    | 0.00       | 0.00   | 533,630.16   |
| 5115 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 533,630.16    | 0.00       | 0.00   | 533,630.16   |
| 5115 1 154002 000009 000912 000035 | UNIFORMES  | 533,630.16    | 0.00       | 0.00   | 533,630.16   |
| 5115 1 154003                      | Vacaciones   | 2,063,626.93  | 7,603.56   | 0.00   | 2,071,230.49 |
| 5115 1 154003 000001               | GOBERNACION  | 655,134.03    | 4,738.75   | 0.00   | 659,872.78   |
| 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   | 33,378.73     | 0.00       | 0.00   | 33,378.73    |
| 5115 1 154003 000001 002100 000003 | SINDICO PROCURADOR   | 33,378.73     | 0.00       | 0.00   | 33,378.73    |
| 5115 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 39,767.40     | 4,738.75   | 0.00   | 44,506.15    |
| 5115 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 39,767.40     | 4,738.75   | 0.00   | 44,506.15    |
| 5115 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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 TRASPARENCIA   | 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 ORGANO DE CONTROL INTERNO                                   | 59,683.65     | 0.00       | 0.00   | 59,683.65    |
| 5115 1 154003 000001 002219 000068 | DIRECCION DE ORGANO 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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   |
| 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                 | 65,559.59     | 0.00   | 0.00   | 65,559.59   |
| 5115 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 65,559.59     | 0.00   | 0.00   | 65,559.59   |
| 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                                 | 713,858.06    | 0.00   | 0.00   | 713,858.06  |
| 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                     | 47,452.47     | 0.00   | 0.00   | 47,452.47   |
| 5115 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 47,452.47     | 0.00   | 0.00   | 47,452.47   |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 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                     | 47,063.47     | 0.00       | 0.00   | 47,063.47    |
| 5115 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                     | 47,063.47     | 0.00       | 0.00   | 47,063.47    |
| 5115 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA           | 56,447.13     | 0.00       | 0.00   | 56,447.13    |
| 5115 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA           | 56,447.13     | 0.00       | 0.00   | 56,447.13    |
| 5115 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                  | 151,045.12    | 0.00       | 0.00   | 151,045.12   |
| 5115 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                  | 151,045.12    | 0.00       | 0.00   | 151,045.12   |
| 5115 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA                       | 158,622.88    | 0.00       | 0.00   | 158,622.88   |
| 5115 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                       | 158,622.88    | 0.00       | 0.00   | 158,622.88   |
| 5115 1 154003 000009               | FONDOS FEDERALES                                    | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 5115 1 154003 000009 000912        | VACACIONES DEL FONDO IV                             | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 5115 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 5115 1 154004                      | Quinquenios   | 3,254,217.36  | 321,749.92 | 0.00   | 3,575,967.28 |
| 5115 1 154004 000001               | GOBERNACION   | 453,732.85    | 47,240.74  | 0.00   | 500,973.59   |
| 5115 1 154004 000001 001000        | REGIDORES   | 14,136.00     | 1,413.60   | 0.00   | 15,549.60    |
| 5115 1 154004 000001 001000 000001 | REGIDORES   | 14,136.00     | 1,413.60   | 0.00   | 15,549.60    |
| 5115 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL                               | 14,131.00     | 1,413.10   | 0.00   | 15,544.10    |
| 5115 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 14,131.00     | 1,413.10   | 0.00   | 15,544.10    |
| 5115 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA                             | 70,296.40     | 7,029.64   | 0.00   | 77,326.04    |
| 5115 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                             | 70,296.40     | 7,029.64   | 0.00   | 77,326.04    |
| 5115 1 154004 000001 002220        | DIRECCION DE TURISMO                                | 16,657.20     | 1,665.72   | 0.00   | 18,322.92    |
| 5115 1 154004 000001 002220 000079 | DIRECCION DE TURISMO                                | 16,657.20     | 1,665.72   | 0.00   | 18,322.92    |
| 5115 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                         | 58,526.40     | 6,402.24   | 0.00   | 64,928.64    |
| 5115 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                         | 58,526.40     | 6,402.24   | 0.00   | 64,928.64    |
| 5115 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                     | 96,264.90     | 10,277.52  | 0.00   | 106,542.42   |
| 5115 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                     | 96,264.90     | 10,277.52  | 0.00   | 106,542.42   |
| 5115 1 154004 000001 004000        | OFICIALIA MAYOR                                     | 116,868.15    | 12,353.64  | 0.00   | 129,221.79   |
| 5115 1 154004 000001 004000 000010 | OFICIALIA MAYOR                                     | 116,868.15    | 12,353.64  | 0.00   | 129,221.79   |
| 5115 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL          | 33,349.80     | 3,334.98   | 0.00   | 36,684.78    |
| 5115 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                      | 33,349.80     | 3,334.98   | 0.00   | 36,684.78    |
|                                    |   | 33,503.00     |            |        |              |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5115 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 3,350.30   | 0.00   | 36,853.30    |
| 5115 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 33,503.00     | 3,350.30   | 0.00   | 36,853.30    |
| 5115 1 154004 000002               | HACIENDA   | 392,003.56    | 39,894.82  | 0.00   | 431,898.38   |
| 5115 1 154004 000002 001000        | TESORERIA MUNICIPAL  | 17,497.20     | 1,749.72   | 0.00   | 19,246.92    |
| 5115 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  | 17,497.20     | 1,749.72   | 0.00   | 19,246.92    |
| 5115 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 93,936.36     | 9,359.28   | 0.00   | 103,295.64   |
| 5115 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 93,936.36     | 9,359.28   | 0.00   | 103,295.64   |
| 5115 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 67,638.20     | 6,763.82   | 0.00   | 74,402.02    |
| 5115 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 67,638.20     | 6,763.82   | 0.00   | 74,402.02    |
| 5115 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 212,931.80    | 22,022.00  | 0.00   | 234,953.80   |
| 5115 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 212,931.80    | 22,022.00  | 0.00   | 234,953.80   |
| 5115 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,379,172.81  | 137,584.98 | 0.00   | 1,516,757.79 |
| 5115 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 88,777.44     | 7,051.44   | 0.00   | 95,828.88    |
| 5115 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 88,777.44     | 7,051.44   | 0.00   | 95,828.88    |
| 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                       | 16,992.00     | 1,699.20   | 0.00   | 18,691.20    |
| 5115 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 16,992.00     | 1,699.20   | 0.00   | 18,691.20    |
| 5115 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 20,370.00     | 2,037.00   | 0.00   | 22,407.00    |
| 5115 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 20,370.00     | 2,037.00   | 0.00   | 22,407.00    |
| 5115 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 188,476.96    | 19,692.34  | 0.00   | 208,169.30   |
| 5115 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 188,476.96    | 19,692.34  | 0.00   | 208,169.30   |
| 5115 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 71,481.00     | 7,148.10   | 0.00   | 78,629.10    |
| 5115 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 71,481.00     | 7,148.10   | 0.00   | 78,629.10    |
| 5115 1 154004 000004 002221        | TALLER MUNICIPAL   | 155,579.22    | 16,996.16  | 0.00   | 172,575.38   |
| 5115 1 154004 000004 002221 000027 | TALLER MUNICIPAL   | 155,579.22    | 16,996.16  | 0.00   | 172,575.38   |
| 5115 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 124,753.86    | 12,545.06  | 0.00   | 137,298.92   |
| 5115 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 124,753.86    | 12,545.06  | 0.00   | 137,298.92   |
| 5115 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 29,321.68     | 2,952.94   | 0.00   | 32,274.62    |
| 5115 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 29,321.68     | 2,952.94   | 0.00   | 32,274.62    |
| 5115 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 314,296.75    | 34,071.76  | 0.00   | 348,368.51   |
| 5115 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 314,296.75    | 34,071.76  | 0.00   | 348,368.51   |
|                                    |  | 364,558.14    |            |        |              |



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| CUENTA                             | N O M B R E  | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|--|----------------------|---------------------|-------------|----------------------|
| 5115 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA  |                      | 33,390.98           | 0.00        | 397,949.12           |
| 5115 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 364,558.14           | 33,390.98           | 0.00        | 397,949.12           |
| 5115 1 154004 000009               | FONDOS FEDERALES   | 1,029,308.14         | 97,029.38           | 0.00        | 1,126,337.52         |
| 5115 1 154004 000009 000912        | QUINQUENIOS DEL FONDO IV   | 1,029,308.14         | 97,029.38           | 0.00        | 1,126,337.52         |
| 5115 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                              | 1,029,308.14         | 97,029.38           | 0.00        | 1,126,337.52         |
| <b>5120</b>                        | <b>Materiales y Suministros</b>  | <b>15,154,492.64</b> | <b>1,645,347.56</b> | <b>0.00</b> | <b>16,799,840.20</b> |
| <b>5121</b>                        | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>1,422,940.70</b>  | <b>166,471.58</b>   | <b>0.00</b> | <b>1,589,412.28</b>  |
| 5121 2                             | MATERIALES Y SUMINISTROS   | 1,422,940.70         | 166,471.58          | 0.00        | 1,589,412.28         |
| 5121 2 211001                      | Papelería y Artículos de Oficina   | 389,541.54           | 24,458.66           | 0.00        | 414,000.20           |
| 5121 2 211001 000001               | GOBERNACION  | 183,029.95           | 22,758.66           | 0.00        | 205,788.61           |
| 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            | 22,758.66           | 0.00        | 35,174.45            |
| 5121 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 12,415.79            | 22,758.66           | 0.00        | 35,174.45            |
| 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             |
| 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  | 17,104.36            | 0.00                | 0.00        | 17,104.36            |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------|-------------|
|                                    | ART.90H   |               |          |        |             |
| 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                 | 26,491.30     | 0.00     | 0.00   | 26,491.30   |
| 5121 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                                | 26,491.30     | 0.00     | 0.00   | 26,491.30   |
| 5121 2 211001 000002               | HACIENDA  | 95,870.15     | 1,700.00 | 0.00   | 97,570.15   |
| 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     | 1,700.00 | 0.00   | 15,637.27   |
| 5121 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                         | 13,937.27     | 1,700.00 | 0.00   | 15,637.27   |
| 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  | 36,290.49     | 0.00     | 0.00   | 36,290.49   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 5121 2 211001 000009 000912        | PAPELERIA Y ARTICULOS DE ESCRITORIO DEL FONDO IV                      |               | 0.00      | 0.00   | 36,290.49   |
| 5121 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 36,290.49     | 0.00      | 0.00   | 36,290.49   |
| 5121 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 75,301.66     | 19,426.96 | 0.00   | 94,728.62   |
| 5121 2 211002 000001               | GOBERNACION   | 37,244.75     | 5,115.60  | 0.00   | 42,360.35   |
| 5121 2 211002 000001 002100        | SINDICO PROCURADOR  | 5,124.18      | 0.00      | 0.00   | 5,124.18    |
| 5121 2 211002 000001 002100 000003 | SINDICO PROCURADOR  | 5,124.18      | 0.00      | 0.00   | 5,124.18    |
| 5121 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 19,841.97     | 0.00      | 0.00   | 19,841.97   |
| 5121 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 19,841.97     | 0.00      | 0.00   | 19,841.97   |
| 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      | 5,115.60  | 0.00   | 12,313.40   |
| 5121 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 7,197.80      | 5,115.60  | 0.00   | 12,313.40   |
| 5121 2 211002 000002               | HACIENDA  | 10,466.10     | 5,215.36  | 0.00   | 15,681.46   |
| 5121 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,466.10     | 5,215.36  | 0.00   | 15,681.46   |
| 5121 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,466.10     | 5,215.36  | 0.00   | 15,681.46   |
| 5121 2 211002 000009               | FONDOS FEDERALES  | 27,590.81     | 9,096.00  | 0.00   | 36,686.81   |
| 5121 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 27,590.81     | 9,096.00  | 0.00   | 36,686.81   |
| 5121 2 211002 000009 000912 000035 | MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA                        | 27,590.81     | 9,096.00  | 0.00   | 36,686.81   |
| 5121 2 212001                      | Material Fotográfico  | 3,480.00      | 217.25    | 0.00   | 3,697.25    |
| 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    |
| 5121 2 212001 000009               | FONDOS FEDERALES  | 0.00          | 217.25    | 0.00   | 217.25      |
| 5121 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 217.25    | 0.00   | 217.25      |
| 5121 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 217.25    | 0.00   | 217.25      |
| 5121 2 214001                      | Consumibles del Equipo de Computo                                     | 205,411.59    | 33,722.90 | 0.00   | 239,134.49  |
| 5121 2 214001 000001               | GOBERNACION   | 79,274.18     | 9,813.61  | 0.00   | 89,087.79   |
| 5121 2 214001 000001 001000        | REGIDORES   | 7,664.78      | 0.00      | 0.00   | 7,664.78    |
| 5121 2 214001 000001 001000 000001 | REGIDORES   | 7,664.78      | 0.00      | 0.00   | 7,664.78    |
| 5121 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,717.30      | 250.00    | 0.00   | 2,967.30    |
| 5121 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,717.30      | 250.00    | 0.00   | 2,967.30    |
|                                    |   | 5,714.41      |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000001 002100        | SINDICO PROCURADOR                             | 5,714.41      | 0.00      | 0.00   | 5,714.41    |
| 5121 2 214001 000001 002100 000003 | SINDICO PROCURADOR                             | 4,525.38      | 0.00      | 0.00   | 5,714.41    |
| 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              | 5,515.10      | 0.00      | 0.00   | 4,525.38    |
| 5121 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL            | 5,515.10      | 1,201.99  | 0.00   | 6,717.09    |
| 5121 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL            | 4,285.92      | 1,201.99  | 0.00   | 6,717.09    |
| 5121 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA                        | 4,285.92      | 0.00      | 0.00   | 4,285.92    |
| 5121 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                         | 3,870.45      | 0.00      | 0.00   | 4,285.92    |
| 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                         | 11,093.88     | 0.00      | 0.00   | 3,870.45    |
| 5121 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO         | 11,093.88     | 2,260.41  | 0.00   | 13,354.29   |
| 5121 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO         | 5,835.72      | 2,260.41  | 0.00   | 13,354.29   |
| 5121 2 214001 000001 002220        | DIRECCION DE TURISMO                           | 5,835.72      | 0.00      | 0.00   | 5,835.72    |
| 5121 2 214001 000001 002220 000079 | DIRECCION DE TURISMO                           | 689.00        | 0.00      | 0.00   | 5,835.72    |
| 5121 2 214001 000001 002221        | DIRECCION DE SALUD                             | 689.00        | 0.00      | 0.00   | 689.00      |
| 5121 2 214001 000001 002221 000081 | DIRECCION DE SALUD                             | 5,558.98      | 0.00      | 0.00   | 689.00      |
| 5121 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 5,558.98      | 1,588.43  | 0.00   | 7,147.41    |
| 5121 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 1,113.60      | 1,588.43  | 0.00   | 7,147.41    |
| 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                   | 7,261.74      | 0.00      | 0.00   | 1,113.60    |
| 5121 2 214001 000001 004000        | OFICIALIA MAYOR                                | 7,261.74      | 2,367.94  | 0.00   | 9,629.68    |
| 5121 2 214001 000001 004000 000010 | OFICIALIA MAYOR                                | 13,427.92     | 2,367.94  | 0.00   | 9,629.68    |
| 5121 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL     | 13,427.92     | 2,144.84  | 0.00   | 15,572.76   |
| 5121 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 51,473.01     | 2,144.84  | 0.00   | 15,572.76   |
| 5121 2 214001 000002               | HACIENDA                                       | 6,901.24      | 12,597.96 | 0.00   | 64,070.97   |
| 5121 2 214001 000002 001000        | TESORERIA MUNICIPAL                            | 6,901.24      | 946.27    | 0.00   | 7,847.51    |
| 5121 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 7,526.62      | 946.27    | 0.00   | 7,847.51    |
| 5121 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                       | 7,526.62      | 1,892.54  | 0.00   | 9,419.16    |
| 5121 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                       | 2,955.90      | 1,892.54  | 0.00   | 9,419.16    |
| 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                   | 32,881.69     | 0.00      | 0.00   | 2,955.90    |
| 5121 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 32,881.69     | 8,430.85  | 0.00   | 41,312.54   |
| 5121 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,207.56      | 8,430.85  | 0.00   | 41,312.54   |
| 5121 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 1,207.56      | 1,328.30  | 0.00   | 2,535.86    |
| 5121 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 1,207.56      | 1,328.30  | 0.00   | 2,535.86    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 58,218.95     |           |        |             |
|                                    |  | 38,530.75     | 9,309.60  | 0.00   | 67,528.55   |
| 5121 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 1,245.84  | 0.00   | 39,776.59   |
|                                    |  | 38,530.75     |           |        | 39,776.59   |
| 5121 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 1,245.84  | 0.00   | 39,776.59   |
|                                    |  | 7,830.44      |           |        |             |
| 5121 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 7,830.44      | 0.00      | 0.00   | 7,830.44    |
| 5121 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00      | 0.00   | 7,830.44    |
|                                    |  | 10,720.96     |           |        |             |
| 5121 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 6,813.28  | 0.00   | 17,534.24   |
|                                    |  | 10,720.96     |           |        |             |
| 5121 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 6,813.28  | 0.00   | 17,534.24   |
| 5121 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 1,136.80      | 1,250.48  | 0.00   | 2,387.28    |
| 5121 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 1,136.80      | 1,250.48  | 0.00   | 2,387.28    |
| 5121 2 214001 000009               | FONDOS FEDERALES   | 16,445.45     | 2,001.73  | 0.00   | 18,447.18   |
|                                    |  | 16,445.45     |           |        |             |
| 5121 2 214001 000009 000912        | CONSUMIBLE EQUIPO DE COMPUTO DEL FONDO IV                  |               | 2,001.73  | 0.00   | 18,447.18   |
| 5121 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 16,445.45     | 2,001.73  | 0.00   | 18,447.18   |
| 5121 2 215002                      | Impresiones y Formas                                       | 321,320.53    |           |        |             |
|                                    |  | 258,244.72    | 68,074.51 | 0.00   | 389,395.04  |
| 5121 2 215002 000001               | GOBERNACION  |               | 63,852.11 | 0.00   | 322,096.83  |
|                                    |  | 208,307.00    |           |        |             |
| 5121 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                      |               | 49,427.51 | 0.00   | 257,734.51  |
|                                    |  | 208,307.00    |           |        |             |
| 5121 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      |               | 49,427.51 | 0.00   | 257,734.51  |
|                                    |  | 812.00        |           |        |             |
| 5121 2 215002 000001 002100        | SINDICO PROCURADOR   |               | 0.00      | 0.00   | 812.00      |
|                                    |  | 812.00        |           |        |             |
| 5121 2 215002 000001 002100 000003 | SINDICO PROCURADOR   |               | 0.00      | 0.00   | 812.00      |
|                                    |  | 4,098.28      |           |        |             |
| 5121 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          |               | 1,907.04  | 0.00   | 6,005.32    |
|                                    |  | 4,098.28      |           |        |             |
| 5121 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          |               | 1,907.04  | 0.00   | 6,005.32    |
|                                    |  | 2,943.80      |           |        |             |
| 5121 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        |               | 0.00      | 0.00   | 2,943.80    |
|                                    |  | 2,943.80      |           |        |             |
| 5121 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        |               | 0.00      | 0.00   | 2,943.80    |
|                                    |  | 3,996.20      |           |        |             |
| 5121 2 215002 000001 002220        | DIRECCION DE TURISMO                                       |               | 1,282.96  | 0.00   | 5,279.16    |
|                                    |  | 3,996.20      |           |        |             |
| 5121 2 215002 000001 002220 000079 | DIRECCION DE TURISMO                                       |               | 1,282.96  | 0.00   | 5,279.16    |
|                                    |  | 9,748.64      |           |        |             |
| 5121 2 215002 000001 002221        | DIRECCION DE SALUD   |               | 2,291.00  | 0.00   | 12,039.64   |
|                                    |  | 9,748.64      |           |        |             |
| 5121 2 215002 000001 002221 000081 | DIRECCION DE SALUD   |               | 2,291.00  | 0.00   | 12,039.64   |
|                                    |  | 0.00          |           |        |             |
| 5121 2 215002 000001 002222        | DIRECCION DE EDUCACION                                     |               | 5,069.20  | 0.00   | 5,069.20    |
|                                    |  | 0.00          |           |        |             |
| 5121 2 215002 000001 002222 000082 | DIRECCION DE EDUCACION                                     |               | 5,069.20  | 0.00   | 5,069.20    |
|                                    |  | 3,271.20      |           |        |             |
| 5121 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                |               | 1,090.40  | 0.00   | 4,361.60    |
|                                    |  | 3,271.20      |           |        |             |
| 5121 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                |               | 1,090.40  | 0.00   | 4,361.60    |
|                                    |  | 939.60        |           |        |             |
| 5121 2 215002 000001 004000        | OFICIALIA MAYOR  |               | 0.00      | 0.00   | 939.60      |
|                                    |  | 939.60        |           |        |             |
| 5121 2 215002 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00      | 0.00   | 939.60      |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 22,678.00     | 2,784.00  | 0.00   | 25,462.00   |
| 5121 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 22,678.00     | 2,784.00  | 0.00   | 25,462.00   |
| 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     | 4,222.40  | 0.00   | 22,285.57   |
| 5121 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,162.44     | 4,222.40  | 0.00   | 18,384.84   |
| 5121 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,162.44     | 4,222.40  | 0.00   | 18,384.84   |
| 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   | 7,441.40      | 0.00      | 0.00   | 7,441.40    |
| 5121 2 215002 000009 000912        | IMPRESION DE FORMAS DEL FONDO IV                           | 7,441.40      | 0.00      | 0.00   | 7,441.40    |
| 5121 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 7,441.40      | 0.00      | 0.00   | 7,441.40    |
| 5121 2 216001                      | Material de limpieza                                       | 427,885.38    | 20,571.30 | 0.00   | 448,456.68  |
| 5121 2 216001 000001               | GOBERNACION  | 238,438.00    | 18,696.30 | 0.00   | 257,134.30  |
| 5121 2 216001 000001 004000        | OFICIALIA MAYOR  | 238,438.00    | 18,696.30 | 0.00   | 257,134.30  |
| 5121 2 216001 000001 004000 000010 | OFICIALIA MAYOR  | 238,438.00    | 18,696.30 | 0.00   | 257,134.30  |
| 5121 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 163,739.56    | 1,875.00  | 0.00   | 165,614.56  |
| 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                         | 64,606.56     | 0.00      | 0.00   | 64,606.56   |
| 5121 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 64,606.56     | 0.00      | 0.00   | 64,606.56   |
| 5121 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 33,891.80     | 1,875.00  | 0.00   | 35,766.80   |
| 5121 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 33,891.80     | 1,875.00  | 0.00   | 35,766.80   |
|                                    |  | 25,707.82     |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5121 2 216001 000009               | FONDOS FEDERALES  |                      | 0.00                | 0.00        | 25,707.82            |
| 5121 2 216001 000009 000912        | MATERIAL DE LIMPIEZA DEL FONDO IV                                     | 25,707.82            | 0.00                | 0.00        | 25,707.82            |
| 5121 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 25,707.82            | 0.00                | 0.00        | 25,707.82            |
| <b>5122</b>                        | <b>Alimentos y Utensilios</b>   | <b>650,737.88</b>    | <b>130,402.40</b>   | <b>0.00</b> | <b>781,140.28</b>    |
|                                    |   | 650,737.88           |                     |             |                      |
| 5122 2                             | MATERIALES Y SUMINISTROS  | 488,524.40           | 130,402.40          | 0.00        | 781,140.28           |
| 5122 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 9,856.20             | 68,920.00           | 0.00        | 557,444.40           |
| 5122 2 221001 000001               | GOBERNACION   | 9,856.20             | 14,210.00           | 0.00        | 24,066.20            |
| 5122 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 9,856.20             | 14,210.00           | 0.00        | 24,066.20            |
| 5122 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 478,668.20           | 14,210.00           | 0.00        | 24,066.20            |
| 5122 2 221001 000009               | FONDOS FEDERALES  | 478,668.20           | 54,710.00           | 0.00        | 533,378.20           |
| 5122 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 478,668.20           | 54,710.00           | 0.00        | 533,378.20           |
| 5122 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 162,213.48           | 61,482.40           | 0.00        | 223,695.88           |
| 5122 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 162,213.48           | 61,482.40           | 0.00        | 223,695.88           |
| 5122 2 221003 000001               | GOBERNACION   | 72,041.34            | 25,182.12           | 0.00        | 97,223.46            |
| 5122 2 221003 000001 001000        | REGIDORES   | 72,041.34            | 25,182.12           | 0.00        | 97,223.46            |
| 5122 2 221003 000001 001000 000001 | REGIDORES   | 90,172.14            | 36,300.28           | 0.00        | 126,472.42           |
| 5122 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 90,172.14            | 36,300.28           | 0.00        | 126,472.42           |
| 5122 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | <b>231,360.79</b>    | <b>0.00</b>         | <b>0.00</b> | <b>231,360.79</b>    |
| <b>5125</b>                        | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>             | 231,360.79           | 0.00                | 0.00        | 231,360.79           |
| 5125 2                             | MATERIALES Y SUMINISTROS  | 231,360.79           | 0.00                | 0.00        | 231,360.79           |
| 5125 2 253001                      | Medicinas y Servicios medicos   | 231,360.79           | 0.00                | 0.00        | 231,360.79           |
| 5125 2 253001 000009               | FONDOS FEDERALES  | 231,360.79           | 0.00                | 0.00        | 231,360.79           |
| 5125 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 231,360.79           | 0.00                | 0.00        | 231,360.79           |
| 5125 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | <b>11,153,489.85</b> | <b>1,159,514.40</b> | <b>0.00</b> | <b>12,313,004.25</b> |
| <b>5126</b>                        | <b>Combustibles, Lubricantes y Aditivos</b>                           | 11,153,489.85        | 1,159,514.40        | 0.00        | 12,313,004.25        |
| 5126 2                             | MATERIALES Y SUMINISTROS  | 11,153,489.85        | 1,159,514.40        | 0.00        | 12,313,004.25        |
| 5126 2 261001                      | Combustibles y Lubricantes  | 1,775,931.17         | 170,802.80          | 0.00        | 1,946,733.97         |
| 5126 2 261001 000001               | GOBERNACION   | 504,000.00           | 48,000.00           | 0.00        | 552,000.00           |
| 5126 2 261001 000001 001000        | REGIDORES   | 504,000.00           | 48,000.00           | 0.00        | 552,000.00           |
| 5126 2 261001 000001 001000 000001 | REGIDORES   | 382,798.63           | 38,602.70           | 0.00        | 421,401.33           |
| 5126 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 382,798.63           | 38,602.70           | 0.00        | 421,401.33           |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 105,300.00           | 10,000.00           | 0.00        | 115,300.00           |
| 5126 2 261001 000001 002100        | SINDICO PROCURADOR  | 105,300.00           | 10,000.00           | 0.00        | 115,300.00           |
| 5126 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 38,500.00            |                     |             |                      |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 5126 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 4,000.00  | 0.00   | 42,500.00   |
| 5126 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 38,500.00     | 4,000.00  | 0.00   | 42,500.00   |
| 5126 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 33,164.36     | 3,000.00  | 0.00   | 36,164.36   |
| 5126 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 33,164.36     | 3,000.00  | 0.00   | 36,164.36   |
| 5126 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 32,000.00     | 3,000.00  | 0.00   | 35,000.00   |
| 5126 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 32,000.00     | 3,000.00  | 0.00   | 35,000.00   |
| 5126 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 30,900.00     | 3,000.00  | 0.00   | 33,900.00   |
| 5126 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 30,900.00     | 3,000.00  | 0.00   | 33,900.00   |
| 5126 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 29,500.00     | 3,000.00  | 0.00   | 32,500.00   |
| 5126 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 29,500.00     | 3,000.00  | 0.00   | 32,500.00   |
| 5126 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 23,000.00     | 2,000.00  | 0.00   | 25,000.00   |
| 5126 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 23,000.00     | 2,000.00  | 0.00   | 25,000.00   |
| 5126 2 261001 000001 002220        | DIRECCION DE TURISMO  | 37,031.68     | 3,000.00  | 0.00   | 40,031.68   |
| 5126 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 37,031.68     | 3,000.00  | 0.00   | 40,031.68   |
| 5126 2 261001 000001 002221        | DIRECCION DE SALUD  | 34,290.40     | 1,500.00  | 0.00   | 35,790.40   |
| 5126 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 34,290.40     | 1,500.00  | 0.00   | 35,790.40   |
| 5126 2 261001 000001 002222        | DIRECCION DE EDUCACION                                      | 31,100.00     | 3,000.00  | 0.00   | 34,100.00   |
| 5126 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 31,100.00     | 3,000.00  | 0.00   | 34,100.00   |
| 5126 2 261001 000001 002223        | COORDINACION INDIGENA                                       | 3,000.00      | 3,000.00  | 0.00   | 6,000.00    |
| 5126 2 261001 000001 002223 000083 | COORDINACION INDIGENA                                       | 3,000.00      | 3,000.00  | 0.00   | 6,000.00    |
| 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                                 | 120,000.00    | 12,000.00 | 0.00   | 132,000.00  |
| 5126 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 120,000.00    | 12,000.00 | 0.00   | 132,000.00  |
| 5126 2 261001 000001 003111        | COORDINACION DE SINDICATURAS                                | 252,000.00    | 24,300.10 | 0.00   | 276,300.10  |
| 5126 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 252,000.00    | 24,300.10 | 0.00   | 276,300.10  |
| 5126 2 261001 000001 004000        | OFICIALIA MAYOR   | 33,000.10     | 3,000.00  | 0.00   | 36,000.10   |
| 5126 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 33,000.10     | 3,000.00  | 0.00   | 36,000.10   |
| 5126 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 46,346.00     | 4,400.00  | 0.00   | 50,746.00   |
| 5126 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 46,346.00     | 4,400.00  | 0.00   | 50,746.00   |
| 5126 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 20,000.00     | 2,000.00  | 0.00   | 22,000.00   |
| 5126 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 20,000.00     | 2,000.00  | 0.00   | 22,000.00   |
| 5126 2 261001 000002               | HACIENDA  | 298,115.94    | 27,700.00 | 0.00   | 325,815.94  |
| 5126 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 84,000.00     | 8,000.00  | 0.00   | 92,000.00   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL    | CARGOS      | ABONOS      | SALDO FINAL      |
|------------------------------------|---|------------------|-------------|-------------|------------------|
| 5126 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 84,000.00        |             |             |                  |
|                                    |   |                  | 8,000.00    | 0.00        | 92,000.00        |
| 5126 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 57,295.64        |             |             |                  |
|                                    |   |                  | 4,700.00    | 0.00        | 61,995.64        |
| 5126 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 57,295.64        |             |             |                  |
|                                    |   |                  | 4,700.00    | 0.00        | 61,995.64        |
| 5126 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 40,000.00        |             |             |                  |
|                                    |   |                  | 4,000.00    | 0.00        | 44,000.00        |
| 5126 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 40,000.00        |             |             |                  |
|                                    |   |                  | 4,000.00    | 0.00        | 44,000.00        |
| 5126 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 73,500.00        |             |             |                  |
|                                    |   |                  | 7,000.00    | 0.00        | 80,500.00        |
| 5126 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 73,500.00        |             |             |                  |
|                                    |   |                  | 7,000.00    | 0.00        | 80,500.00        |
| 5126 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 43,320.30        |             |             |                  |
|                                    |   |                  | 4,000.00    | 0.00        | 47,320.30        |
| 5126 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 43,320.30        |             |             |                  |
|                                    |   |                  | 4,000.00    | 0.00        | 47,320.30        |
| 5126 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 6,475,351.24     |             |             |                  |
|                                    |   |                  | 693,255.00  | 0.00        | 7,168,606.24     |
| 5126 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 168,614.55       |             |             |                  |
|                                    |   |                  | 5,849.40    | 0.00        | 174,463.95       |
| 5126 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 168,614.55       |             |             |                  |
|                                    |   |                  | 5,849.40    | 0.00        | 174,463.95       |
| 5126 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 987,952.80       |             |             |                  |
|                                    |   |                  | 147,852.30  | 0.00        | 1,135,805.10     |
| 5126 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 987,952.80       |             |             |                  |
|                                    |   |                  | 147,852.30  | 0.00        | 1,135,805.10     |
| 5126 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 114,273.30       |             |             |                  |
|                                    |   |                  | 9,572.20    | 0.00        | 123,845.50       |
| 5126 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 114,273.30       |             |             |                  |
|                                    |   |                  | 9,572.20    | 0.00        | 123,845.50       |
| 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                                       | 2,264,961.98     |             |             |                  |
|                                    |   |                  | 251,480.70  | 0.00        | 2,516,442.68     |
| 5126 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 2,264,961.98     |             |             |                  |
|                                    |   |                  | 251,480.70  | 0.00        | 2,516,442.68     |
| 5126 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 34,650.28        |             |             |                  |
|                                    |   |                  | 5,900.00    | 0.00        | 40,550.28        |
| 5126 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 34,650.28        |             |             |                  |
|                                    |   |                  | 5,900.00    | 0.00        | 40,550.28        |
| 5126 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 283,007.40       |             |             |                  |
|                                    |   |                  | 26,692.30   | 0.00        | 309,699.70       |
| 5126 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 283,007.40       |             |             |                  |
|                                    |   |                  | 26,692.30   | 0.00        | 309,699.70       |
| 5126 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 2,621,611.77     |             |             |                  |
|                                    |   |                  | 245,908.10  | 0.00        | 2,867,519.87     |
| 5126 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 2,621,611.77     |             |             |                  |
|                                    |   |                  | 245,908.10  | 0.00        | 2,867,519.87     |
| 5126 2 261001 000009               | FONDOS FEDERALES  | 2,604,091.50     |             |             |                  |
|                                    |   |                  | 267,756.60  | 0.00        | 2,871,848.10     |
| 5126 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,604,091.50     |             |             |                  |
|                                    |   |                  | 267,756.60  | 0.00        | 2,871,848.10     |
| 5126 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,604,091.50     |             |             |                  |
|                                    |   |                  | 267,756.60  | 0.00        | 2,871,848.10     |
| <b>5128</b>                        | <b>Materiales y Suministros para Seguridad</b>                        | <b>56,937.30</b> | <b>0.00</b> | <b>0.00</b> | <b>56,937.30</b> |
| 5128 2                             | MATERIALES Y SUMINISTROS  | 56,937.30        |             |             |                  |
|                                    |   |                  | 0.00        | 0.00        | 56,937.30        |
| 5128 2 282001                      | Municipiones y Bastimentos de Seguridad                               | 56,937.30        |             |             |                  |
|                                    |   |                  | 0.00        | 0.00        | 56,937.30        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5128 2 282001 000009               | FONDOS FEDERALES   | 56,937.30           | 0.00              | 0.00        | 56,937.30           |
| 5128 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 56,937.30           | 0.00              | 0.00        | 56,937.30           |
| 5128 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 56,937.30           | 0.00              | 0.00        | 56,937.30           |
| <b>5129</b>                        | <b>Herramientas, Refacciones y Accesorios Menores</b>                    | <b>1,639,026.12</b> | <b>188,959.18</b> | <b>0.00</b> | <b>1,827,985.30</b> |
| 5129 2                             | MATERIALES Y SUMINISTROS   | 1,639,026.12        | 188,959.18        | 0.00        | 1,827,985.30        |
| 5129 2 291001                      | Herramientas y Utensilios menores  | 117,485.06          | 5,941.40          | 0.00        | 123,426.46          |
| 5129 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 117,485.06          | 5,941.40          | 0.00        | 123,426.46          |
| 5129 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 8,161.56            | 0.00              | 0.00        | 8,161.56            |
| 5129 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 8,161.56            | 0.00              | 0.00        | 8,161.56            |
| 5129 2 291001 000004 002221        | TALLER MUNICIPAL   | 64,970.11           | 1,206.40          | 0.00        | 66,176.51           |
| 5129 2 291001 000004 002221 000027 | TALLER MUNICIPAL   | 64,970.11           | 1,206.40          | 0.00        | 66,176.51           |
| 5129 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 42,853.39           | 4,735.00          | 0.00        | 47,588.39           |
| 5129 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 42,853.39           | 4,735.00          | 0.00        | 47,588.39           |
| 5129 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 1,500.00            | 0.00              | 0.00        | 1,500.00            |
| 5129 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 1,500.00            | 0.00              | 0.00        | 1,500.00            |
| 5129 2 292001                      | Mantenimiento de Edificios   | 524,619.62          | 52,091.00         | 0.00        | 576,710.62          |
| 5129 2 292001 000001               | GOBERNACION  | 524,619.62          | 52,091.00         | 0.00        | 576,710.62          |
| 5129 2 292001 000001 004000        | OFICIALIA MAYOR  | 524,619.62          | 52,091.00         | 0.00        | 576,710.62          |
| 5129 2 292001 000001 004000 000010 | OFICIALIA MAYOR  | 524,619.62          | 52,091.00         | 0.00        | 576,710.62          |
| 5129 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de<br>Oficina             | 28,058.81           | 0.00              | 0.00        | 28,058.81           |
| 5129 2 293001 000001               | GOBERNACION  | 12,597.17           | 0.00              | 0.00        | 12,597.17           |
| 5129 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL  | 1,218.00            | 0.00              | 0.00        | 1,218.00            |
| 5129 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 1,218.00            | 0.00              | 0.00        | 1,218.00            |
| 5129 2 293001 000001 002100        | SINDICO PROCURADOR   | 7,414.29            | 0.00              | 0.00        | 7,414.29            |
| 5129 2 293001 000001 002100 000003 | SINDICO PROCURADOR   | 7,414.29            | 0.00              | 0.00        | 7,414.29            |
| 5129 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 1,018.48            | 0.00              | 0.00        | 1,018.48            |
| 5129 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 1,018.48            | 0.00              | 0.00        | 1,018.48            |
| 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<br>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            |



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|------------------------------------|---|---------------|------------|--------|--------------|
| 5129 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00       | 0.00   | 3,804.80     |
| 5129 2 293001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,566.00      | 0.00       | 0.00   | 1,566.00     |
| 5129 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,044.00      | 0.00       | 0.00   | 1,044.00     |
| 5129 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,044.00      | 0.00       | 0.00   | 1,044.00     |
| 5129 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 522.00        | 0.00       | 0.00   | 522.00       |
| 5129 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 522.00        | 0.00       | 0.00   | 522.00       |
| 5129 2 293001 000009               | FONDOS FEDERALES  | 10,090.84     | 0.00       | 0.00   | 10,090.84    |
| 5129 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 10,090.84     | 0.00       | 0.00   | 10,090.84    |
| 5129 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 10,090.84     | 0.00       | 0.00   | 10,090.84    |
| 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   |               | 0.00       | 0.00   | 1,670.40     |
| 5129 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 967,192.23    | 130,926.78 | 0.00   | 1,098,119.01 |
| 5129 2 296001 000001               | GOBERNACION   | 102,597.84    | 16,814.34  | 0.00   | 119,412.18   |
| 5129 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 6,838.41      | 0.00       | 0.00   | 6,838.41     |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 6,838.41      | 0.00       | 0.00   | 6,838.41     |
| 5129 2 296001 000001 002100        | SINDICO PROCURADOR  | 11,608.48     | 3,050.00   | 0.00   | 14,658.48    |
| 5129 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 11,608.48     | 3,050.00   | 0.00   | 14,658.48    |
| 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                       | 29,467.48     | 0.00       | 0.00   | 29,467.48    |
| 5129 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 29,467.48     | 0.00       | 0.00   | 29,467.48    |
| 5129 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 9,265.94      | 0.00       | 0.00   | 9,265.94     |
| 5129 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 9,265.94      | 0.00       | 0.00   | 9,265.94     |
| 5129 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 33,417.61     | 3,540.00   | 0.00   | 36,957.61    |
| 5129 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 33,417.61     | 3,540.00   | 0.00   | 36,957.61    |
| 5129 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 10,224.34  | 0.00   | 10,224.34    |
| 5129 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 10,224.34  | 0.00   | 10,224.34    |
| 5129 2 296001 000002               | HACIENDA  | 34,952.00     | 0.00       | 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    |
|                                    |   | 21,816.00     |            |        |              |



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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5129 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 21,816.00            | 0.00                | 0.00        | 21,816.00            |
| 5129 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 416,468.62           | 0.00                | 0.00        | 21,816.00            |
| 5129 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 227,610.54           | 93,006.87           | 0.00        | 509,475.49           |
| 5129 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 227,610.54           | 82,347.07           | 0.00        | 309,957.61           |
| 5129 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 46,880.80            | 82,347.07           | 0.00        | 309,957.61           |
| 5129 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 46,880.80            | 0.00                | 0.00        | 46,880.80            |
| 5129 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 93,705.18            | 0.00                | 0.00        | 46,880.80            |
| 5129 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 93,705.18            | 10,271.80           | 0.00        | 103,976.98           |
| 5129 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 2,032.40             | 10,271.80           | 0.00        | 103,976.98           |
| 5129 2 296001 000004 002221        | TALLER MUNICIPAL  | 2,032.40             | 388.00              | 0.00        | 2,420.40             |
| 5129 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 22,935.86            | 388.00              | 0.00        | 2,420.40             |
| 5129 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 22,935.86            | 0.00                | 0.00        | 22,935.86            |
| 5129 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 11,315.00            | 0.00                | 0.00        | 22,935.86            |
| 5129 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,315.00            | 0.00                | 0.00        | 11,315.00            |
| 5129 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,039.84            | 0.00                | 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                                    | 949.00               | 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   | 413,173.77           | 0.00                | 0.00        | 949.00               |
| 5129 2 296001 000009               | FONDOS FEDERALES  | 413,173.77           | 21,105.57           | 0.00        | 434,279.34           |
| 5129 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 413,173.77           | 21,105.57           | 0.00        | 434,279.34           |
| 5129 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | <b>20,476,561.74</b> | <b>2,287,914.36</b> | <b>0.00</b> | <b>22,764,476.10</b> |
| <b>5130</b>                        | <b>Servicios Generales</b>  | <b>9,949,526.67</b>  | <b>1,152,183.12</b> | <b>0.00</b> | <b>11,101,709.79</b> |
| <b>5131</b>                        | <b>Servicios Básicos</b>  | 9,949,526.67         | 1,152,183.12        | 0.00        | 11,101,709.79        |
| 5131 3                             | SERVICIOS GENERALES   | 7,139,417.45         | 1,152,183.12        | 0.00        | 11,101,709.79        |
| 5131 3 311001                      | Consumo de Energía Eléctrica  | 425,888.44           | 884,608.00          | 0.00        | 8,024,025.45         |
| 5131 3 311001 000001               | GOBERNACION   | 425,888.44           | 54,420.00           | 0.00        | 480,308.44           |
| 5131 3 311001 000001 004000        | OFICIALIA MAYOR   | 425,888.44           | 54,420.00           | 0.00        | 480,308.44           |
| 5131 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 1,161,396.00         | 54,420.00           | 0.00        | 480,308.44           |
| 5131 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,161,396.00         | 17,433.00           | 0.00        | 1,178,829.00         |
| 5131 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,161,396.00         | 17,433.00           | 0.00        | 1,178,829.00         |
| 5131 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 5,552,133.01         | 17,433.00           | 0.00        | 1,178,829.00         |
| 5131 3 311001 000009               | FONDOS FEDERALES  | 5,552,133.01         | 812,755.00          | 0.00        | 6,364,888.01         |
| 5131 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                   |                      | 812,755.00          | 0.00        | 6,364,888.01         |





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| CUENTA                             | N O M B R E   | SALDO INICIAL     | CARGOS           | ABONOS      | SALDO FINAL       |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5131 3 311001 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 5,552,133.01      | 812,755.00       | 0.00        | 6,364,888.01      |
| 5131 3 311003                      | Mantenimiento de Alumbrado Público  | 225,121.15        | 0.00             | 0.00        | 225,121.15        |
| 5131 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 225,121.15        | 0.00             | 0.00        | 225,121.15        |
| 5131 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO  | 225,121.15        | 0.00             | 0.00        | 225,121.15        |
| 5131 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO  | 21,187,708.64     | 0.00             | 0.00        | 225,121.15        |
| 5131 3 313001                      | Consumo de Agua (Potable)   | 2,187,708.64      | 250,175.12       | 0.00        | 2,437,883.76      |
| 5131 3 313001 000001               | GOBERNACION   | 2,187,708.64      | 250,175.12       | 0.00        | 2,437,883.76      |
| 5131 3 313001 000001 004000        | OFICIALIA MAYOR   | 2,187,708.64      | 250,175.12       | 0.00        | 2,437,883.76      |
| 5131 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 205,879.43        | 250,175.12       | 0.00        | 2,437,883.76      |
| 5131 3 314001                      | Telefonía tradicional   | 205,879.43        | 0.00             | 0.00        | 205,879.43        |
| 5131 3 314001 000001               | GOBERNACION   | 205,879.43        | 0.00             | 0.00        | 205,879.43        |
| 5131 3 314001 000001 004000        | OFICIALIA MAYOR   | 205,879.43        | 0.00             | 0.00        | 205,879.43        |
| 5131 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 191,400.00        | 0.00             | 0.00        | 205,879.43        |
| 5131 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB  | 191,400.00        | 17,400.00        | 0.00        | 208,800.00        |
| 5131 3 317002 000001               | GOBERNACION   | 191,400.00        | 17,400.00        | 0.00        | 208,800.00        |
| 5131 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 191,400.00        | 17,400.00        | 0.00        | 208,800.00        |
| 5131 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | <b>293,817.09</b> | 17,400.00        | 0.00        | 208,800.00        |
| <b>5132</b>                        | <b>Servicios de Arrendamiento</b>   |                   | <b>47,463.91</b> | <b>0.00</b> | <b>341,281.00</b> |
| 5132 3                             | SERVICIOS GENERALES   | 293,817.09        | 47,463.91        | 0.00        | 341,281.00        |
| 5132 3 322001                      | Arrendamiento de edificios  | 239,552.29        | 47,463.91        | 0.00        | 287,016.20        |
| 5132 3 322001 000005               | GASTOS GENERALES  | 239,552.29        | 47,463.91        | 0.00        | 287,016.20        |
| 5132 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 239,552.29        | 47,463.91        | 0.00        | 287,016.20        |
| 5132 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 44,984.80         | 47,463.91        | 0.00        | 287,016.20        |
| 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  | 9,280.00          | 0.00             | 0.00        | 44,984.80         |
| 5132 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE<br>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<br/>Otros Servicios</b>                |                   | <b>63,949.92</b> | <b>0.00</b> | <b>933,424.41</b> |
| 5133 3                             | SERVICIOS GENERALES   | 869,474.49        | 63,949.92        | 0.00        | 933,424.41        |
| 5133 3 331001                      | Honorarios Profesionales  | 454,804.76        | 3,629.92         | 0.00        | 458,434.68        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 5133 3 331001 000005               | GASTOS GENERALES  | 454,804.76    |           |        |             |
|                                    |   |               | 3,629.92  | 0.00   | 458,434.68  |
| 5133 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 5133 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 5133 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 6,084.43      | 0.00      | 0.00   | 6,084.43    |
| 5133 3 333001 000001               | GOBERNACION   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 5133 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 5133 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 5133 3 333001 000002               | HACIENDA  | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 5133 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 5133 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 5133 3 334001                      | Capacitación y Adiestramiento   | 351,440.00    |           |        |             |
|                                    |   |               | 60,320.00 | 0.00   | 411,760.00  |
| 5133 3 334001 000002               | HACIENDA  | 271,440.00    | 60,320.00 | 0.00   | 331,760.00  |
| 5133 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 60,320.00     | 30,160.00 | 0.00   | 90,480.00   |
| 5133 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 60,320.00     | 30,160.00 | 0.00   | 90,480.00   |
| 5133 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 150,800.00    | 0.00      | 0.00   | 150,800.00  |
| 5133 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 150,800.00    | 0.00      | 0.00   | 150,800.00  |
| 5133 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 60,320.00     | 30,160.00 | 0.00   | 90,480.00   |
| 5133 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 60,320.00     | 30,160.00 | 0.00   | 90,480.00   |
| 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   | 33,011.30     | 0.00      | 0.00   | 33,011.30   |
| 5133 3 336001 000001               | GOBERNACION   | 33,011.30     | 0.00      | 0.00   | 33,011.30   |
| 5133 3 336001 000001 002100        | SINDICO PROCURADOR  | 15,588.24     | 0.00      | 0.00   | 15,588.24   |
| 5133 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 15,588.24     | 0.00      | 0.00   | 15,588.24   |
| 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   | 13,305.06     | 0.00      | 0.00   | 13,305.06   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL     | CARGOS          | ABONOS      | SALDO FINAL       |
|------------------------------------|--|-------------------|-----------------|-------------|-------------------|
| 5133 3 336001 000001 004000 000010 | OFICIALIA MAYOR  | 13,305.06         | 0.00            | 0.00        | 13,305.06         |
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 2,994.00          | 0.00            | 0.00        | 2,994.00          |
| 5133 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 2,994.00          | 0.00            | 0.00        | 2,994.00          |
| <b>5134</b>                        | <b>Servicios Financieros, Bancarios y Comerciales</b>                    | <b>443,625.36</b> | <b>2,093.26</b> | <b>0.00</b> | <b>445,718.62</b> |
| 5134 3                             | SERVICIOS GENERALES  | 443,625.36        | 2,093.26        | 0.00        | 445,718.62        |
| 5134 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                      | 50,428.35         | 2,093.26        | 0.00        | 52,521.61         |
| 5134 3 341001 000005               | GASTOS GENERALES   | 49,581.55         | 2,023.66        | 0.00        | 51,605.21         |
| 5134 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS   | 49,581.55         | 2,023.66        | 0.00        | 51,605.21         |
| 5134 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 49,581.55         | 2,023.66        | 0.00        | 51,605.21         |
| 5134 3 341001 000009               | FONDOS FEDERALES   | 846.80            | 69.60           | 0.00        | 916.40            |
| 5134 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA<br>SOCIAL MPAL.                     | 87.00             | 11.60           | 0.00        | 98.60             |
| 5134 3 341001 000009 000911 000034 | FONDOS FEDERALES   | 87.00             | 11.60           | 0.00        | 98.60             |
| 5134 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 759.80            | 58.00           | 0.00        | 817.80            |
| 5134 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 759.80            | 58.00           | 0.00        | 817.80            |
| 5134 3 345001                      | Seguros y Fianzas de Bienes  | 393,197.01        | 0.00            | 0.00        | 393,197.01        |
| 5134 3 345001 000001               | GOBERNACION  | 127,263.57        | 0.00            | 0.00        | 127,263.57        |
| 5134 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL  | 9,987.46          | 0.00            | 0.00        | 9,987.46          |
| 5134 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 9,987.46          | 0.00            | 0.00        | 9,987.46          |
| 5134 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 3,995.56          | 0.00            | 0.00        | 3,995.56          |
| 5134 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 3,995.56          | 0.00            | 0.00        | 3,995.56          |
| 5134 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 4,245.27          | 0.00            | 0.00        | 4,245.27          |
| 5134 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                   | 4,245.27          | 0.00            | 0.00        | 4,245.27          |
| 5134 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 4,162.68          | 0.00            | 0.00        | 4,162.68          |
| 5134 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 4,162.68          | 0.00            | 0.00        | 4,162.68          |
| 5134 3 345001 000001 003111        | COORDINACION DE SINDICATURAS   | 4,245.27          | 0.00            | 0.00        | 4,245.27          |
| 5134 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 4,245.27          | 0.00            | 0.00        | 4,245.27          |
| 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 000002               | HACIENDA   | 3,215.62          | 0.00            | 0.00        | 3,215.62          |
| 5134 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 3,215.62          | 0.00            | 0.00        | 3,215.62          |
| 5134 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 3,215.62          | 0.00            | 0.00        | 3,215.62          |
| 5134 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 28,473.94         | 0.00            | 0.00        | 28,473.94         |



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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5134 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 25,016.51           | 0.00              | 0.00        | 25,016.51           |
| 5134 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 25,016.51           | 0.00              | 0.00        | 25,016.51           |
| 5134 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                                 | 3,457.43            | 0.00              | 0.00        | 3,457.43            |
| 5134 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                                 | 3,457.43            | 0.00              | 0.00        | 3,457.43            |
| 5134 3 345001 000009               | FONDOS FEDERALES  | 234,243.88          | 0.00              | 0.00        | 234,243.88          |
| 5134 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 234,243.88          | 0.00              | 0.00        | 234,243.88          |
| 5134 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                       | 234,243.88          | 0.00              | 0.00        | 234,243.88          |
| <b>5135</b>                        | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> | <b>2,225,438.36</b> | <b>386,256.14</b> | <b>0.00</b> | <b>2,611,694.50</b> |
| 5135 3                             | SERVICIOS GENERALES   | 2,225,438.36        | 386,256.14        | 0.00        | 2,611,694.50        |
| 5135 3 351002                      | Mantenimiento de Calles y Caminos   | 85,928.00           | 28,767.00         | 0.00        | 114,695.00          |
| 5135 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 85,928.00           | 28,767.00         | 0.00        | 114,695.00          |
| 5135 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 85,928.00           | 28,767.00         | 0.00        | 114,695.00          |
| 5135 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 85,928.00           | 28,767.00         | 0.00        | 114,695.00          |
| 5135 3 351003                      | Conservación de Parques y Jardines  | 180,917.09          | 34,964.50         | 0.00        | 215,881.59          |
| 5135 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 180,917.09          | 34,964.50         | 0.00        | 215,881.59          |
| 5135 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES  | 180,917.09          | 34,964.50         | 0.00        | 215,881.59          |
| 5135 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES  | 180,917.09          | 34,964.50         | 0.00        | 215,881.59          |
| 5135 3 351005                      | Mantenimiento de Mercados y Rastros                                       | 22,826.80           | 25,450.06         | 0.00        | 48,276.86           |
| 5135 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 22,826.80           | 25,450.06         | 0.00        | 48,276.86           |
| 5135 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                      | 22,826.80           | 25,450.06         | 0.00        | 48,276.86           |
| 5135 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                      | 22,826.80           | 25,450.06         | 0.00        | 48,276.86           |
| 5135 3 351007                      | Mantenimiento y Mejoras de Oficina  | 140,643.80          | 53,152.62         | 0.00        | 193,796.42          |
| 5135 3 351007 000001               | GOBERNACION   | 134,981.00          | 52,902.62         | 0.00        | 187,883.62          |
| 5135 3 351007 000001 001000        | REGIDORES   | 0.00                | 41,526.02         | 0.00        | 41,526.02           |
| 5135 3 351007 000001 001000 000001 | REGIDORES   | 0.00                | 41,526.02         | 0.00        | 41,526.02           |
| 5135 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL   | 130,547.00          | 0.00              | 0.00        | 130,547.00          |
| 5135 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 130,547.00          | 0.00              | 0.00        | 130,547.00          |
| 5135 3 351007 000001 002220        | DIRECCION DE TURISMO  | 110.00              | 6,812.00          | 0.00        | 6,922.00            |
| 5135 3 351007 000001 002220 000079 | DIRECCION DE TURISMO  | 110.00              | 6,812.00          | 0.00        | 6,922.00            |
| 5135 3 351007 000001 004000        | OFICIALIA MAYOR   | 4,324.00            | 4,564.60          | 0.00        | 8,888.60            |
| 5135 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 4,324.00            | 4,564.60          | 0.00        | 8,888.60            |
| 5135 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00                | 250.00            | 0.00        | 250.00              |



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|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5135 3 351007 000004 002221        | TALLER MUNICIPAL   | 0.00                | 250.00            | 0.00        | 250.00              |
| 5135 3 351007 000004 002221 000027 | TALLER MUNICIPAL   | 0.00                | 250.00            | 0.00        | 250.00              |
| 5135 3 351007 000009               | FONDOS FEDERALES   | 5,662.80            | 0.00              | 0.00        | 5,662.80            |
| 5135 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 5,662.80            | 0.00              | 0.00        | 5,662.80            |
| 5135 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 5,662.80            | 0.00              | 0.00        | 5,662.80            |
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                          | 1,754,248.67        | 243,921.96        | 0.00        | 1,998,170.63        |
| 5135 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,754,248.67        | 243,921.96        | 0.00        | 1,998,170.63        |
| 5135 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 1,046,055.56        | 173,750.07        | 0.00        | 1,219,805.63        |
| 5135 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 1,046,055.56        | 173,750.07        | 0.00        | 1,219,805.63        |
| 5135 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 708,193.11          | 70,171.89         | 0.00        | 778,365.00          |
| 5135 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 708,193.11          | 70,171.89         | 0.00        | 778,365.00          |
| <b>5136</b>                        | <b>Servicios de Comunicación Social y Publicidad</b>                     | <b>1,369,701.68</b> | <b>80,543.41</b>  | <b>0.00</b> | <b>1,450,245.09</b> |
| 5136 3                             | SERVICIOS GENERALES  | 1,369,701.68        | 80,543.41         | 0.00        | 1,450,245.09        |
| 5136 3 361001                      | Difusión Social  | 865,101.68          | 80,543.41         | 0.00        | 945,645.09          |
| 5136 3 361001 000001               | GOBERNACION  | 865,101.68          | 80,543.41         | 0.00        | 945,645.09          |
| 5136 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 865,101.68          | 80,543.41         | 0.00        | 945,645.09          |
| 5136 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 865,101.68          | 80,543.41         | 0.00        | 945,645.09          |
| 5136 3 362006                      | FERIA REGIONAL   | 504,600.00          | 0.00              | 0.00        | 504,600.00          |
| 5136 3 362006 000005               | GASTOS GENERALES   | 504,600.00          | 0.00              | 0.00        | 504,600.00          |
| 5136 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS   | 504,600.00          | 0.00              | 0.00        | 504,600.00          |
| 5136 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 504,600.00          | 0.00              | 0.00        | 504,600.00          |
| <b>5137</b>                        | <b>Servicios de Traslado y Viáticos</b>                                  | <b>725,163.83</b>   | <b>110,888.07</b> | <b>0.00</b> | <b>836,051.90</b>   |
| 5137 3                             | SERVICIOS GENERALES  | 725,163.83          | 110,888.07        | 0.00        | 836,051.90          |
| 5137 3 375001                      | Gastos de viaje y giras de trabajo                                       | 708,954.82          | 108,408.07        | 0.00        | 817,362.89          |
| 5137 3 375001 000001               | GOBERNACION  | 592,895.59          | 96,721.25         | 0.00        | 689,616.84          |
| 5137 3 375001 000001 001000        | REGIDORES  | 9,687.00            | 0.00              | 0.00        | 9,687.00            |
| 5137 3 375001 000001 001000 000001 | REGIDORES  | 9,687.00            | 0.00              | 0.00        | 9,687.00            |
| 5137 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL  | 222,385.75          | 38,561.68         | 0.00        | 260,947.43          |
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 222,385.75          | 38,561.68         | 0.00        | 260,947.43          |
| 5137 3 375001 000001 002100        | SINDICO PROCURADOR   | 110,007.57          | 18,095.50         | 0.00        | 128,103.07          |
|                                    |  | 110,007.57          |                   |             |                     |



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|------------------------------------|---|---------------|-----------|--------|-------------|
| 5137 3 375001 000001 002100 000003 | SINDICO PROCURADOR  |               | 18,095.50 | 0.00   | 128,103.07  |
| 5137 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 21,386.71     | 1,083.00  | 0.00   | 22,469.71   |
| 5137 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 21,386.71     | 1,083.00  | 0.00   | 22,469.71   |
| 5137 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 28,165.14     | 2,000.60  | 0.00   | 30,165.74   |
| 5137 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 28,165.14     | 2,000.60  | 0.00   | 30,165.74   |
| 5137 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 10,263.05     | 0.00      | 0.00   | 10,263.05   |
| 5137 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 10,263.05     | 0.00      | 0.00   | 10,263.05   |
| 5137 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 5,082.21      | 0.00      | 0.00   | 5,082.21    |
| 5137 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 5,082.21      | 0.00      | 0.00   | 5,082.21    |
| 5137 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 7,129.00      | 0.00      | 0.00   | 7,129.00    |
| 5137 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 7,129.00      | 0.00      | 0.00   | 7,129.00    |
| 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                      | 16,849.58     | 0.00      | 0.00   | 16,849.58   |
| 5137 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 16,849.58     | 0.00      | 0.00   | 16,849.58   |
| 5137 3 375001 000001 002220        | DIRECCION DE TURISMO  | 117,171.32    | 3,457.87  | 0.00   | 120,629.19  |
| 5137 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 117,171.32    | 3,457.87  | 0.00   | 120,629.19  |
| 5137 3 375001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 336.00    | 0.00   | 336.00      |
| 5137 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 336.00    | 0.00   | 336.00      |
| 5137 3 375001 000001 002223        | COORDINACION INDIGENA                                       | 1,336.00      | 0.00      | 0.00   | 1,336.00    |
| 5137 3 375001 000001 002223 000083 | COORDINACION INDIGENA                                       | 1,336.00      | 0.00      | 0.00   | 1,336.00    |
| 5137 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 0.00          | 30,000.00 | 0.00   | 30,000.00   |
| 5137 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 0.00          | 30,000.00 | 0.00   | 30,000.00   |
| 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 003111        | COORDINACION DE SINDICATURAS                                | 0.00          | 2,486.60  | 0.00   | 2,486.60    |
| 5137 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00          | 2,486.60  | 0.00   | 2,486.60    |
| 5137 3 375001 000001 004000        | OFICIALIA MAYOR   | 11,451.27     | 700.00    | 0.00   | 12,151.27   |
| 5137 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 11,451.27     | 700.00    | 0.00   | 12,151.27   |
| 5137 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 23,481.39     | 0.00      | 0.00   | 23,481.39   |
| 5137 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 23,481.39     | 0.00      | 0.00   | 23,481.39   |
| 5137 3 375001 000002               | HACIENDA  | 41,541.43     | 5,547.97  | 0.00   | 47,089.40   |
| 5137 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 38,023.43     | 5,547.97  | 0.00   | 43,571.40   |
|                                    |   | 38,023.43     |           |        |             |



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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5137 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   |                     | 5,547.97          | 0.00        | 43,571.40           |
| 5137 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 1,189.00            | 0.00              | 0.00        | 1,189.00            |
| 5137 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1,189.00            | 0.00              | 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  | 54,485.77           | 3,496.84          | 0.00        | 57,982.61           |
| 5137 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 49,490.45           | 2,824.84          | 0.00        | 52,315.29           |
| 5137 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 49,490.45           | 2,824.84          | 0.00        | 52,315.29           |
| 5137 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,995.32            | 672.00            | 0.00        | 5,667.32            |
| 5137 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,995.32            | 672.00            | 0.00        | 5,667.32            |
| 5137 3 375001 000009               | FONDOS FEDERALES  | 20,032.03           | 2,642.01          | 0.00        | 22,674.04           |
| 5137 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 20,032.03           | 2,642.01          | 0.00        | 22,674.04           |
| 5137 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 20,032.03           | 2,642.01          | 0.00        | 22,674.04           |
| 5137 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 16,209.01           | 2,480.00          | 0.00        | 18,689.01           |
| 5137 3 378001 000002               | HACIENDA  | 16,209.01           | 2,480.00          | 0.00        | 18,689.01           |
| 5137 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 12,147.01           | 2,480.00          | 0.00        | 14,627.01           |
| 5137 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 12,147.01           | 2,480.00          | 0.00        | 14,627.01           |
| 5137 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,062.00            | 0.00              | 0.00        | 4,062.00            |
| 5137 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,062.00            | 0.00              | 0.00        | 4,062.00            |
| <b>5138</b>                        | <b>Servicios Oficiales</b>  | <b>1,536,053.60</b> | <b>123,512.75</b> | <b>0.00</b> | <b>1,659,566.35</b> |
| 5138 3                             | SERVICIOS GENERALES   | 1,536,053.60        | 123,512.75        | 0.00        | 1,659,566.35        |
| 5138 3 382001                      | Actividades Cívicas y Culturales                                      | 302,866.92          | 78,721.35         | 0.00        | 381,588.27          |
| 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           |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 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 382001 000009               | FONDOS FEDERALES  | 0.00          | 78,721.35 | 0.00   | 78,721.35   |
| 5138 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 78,721.35 | 0.00   | 78,721.35   |
| 5138 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 78,721.35 | 0.00   | 78,721.35   |
| 5138 3 382002                      | Arreglos Florales y Coronas   | 45,124.00     |           |        |             |
| 5138 3 382002 000001               | GOBERNACION   | 43,152.00     | 11,136.00 | 0.00   | 56,260.00   |
| 5138 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL   | 18,560.00     | 11,136.00 | 0.00   | 54,288.00   |
| 5138 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 18,560.00     | 0.00      | 0.00   | 18,560.00   |
| 5138 3 382002 000001 004000        | OFICIALIA MAYOR   | 24,592.00     | 0.00      | 0.00   | 18,560.00   |
| 5138 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 24,592.00     | 11,136.00 | 0.00   | 35,728.00   |
| 5138 3 382002 000009               | FONDOS FEDERALES  | 1,972.00      | 0.00      | 0.00   | 1,972.00    |
| 5138 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,972.00      | 0.00      | 0.00   | 1,972.00    |
| 5138 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,972.00      | 0.00      | 0.00   | 1,972.00    |
| 5138 3 382003                      | FERIA DEL OSTION  | 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    |           |        |             |
| 5138 3 382004 000001               | GOBERNACION   | 492,755.65    | 0.00      | 0.00   | 989,330.96  |
| 5138 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 324,900.91    | 0.00      | 0.00   | 492,755.65  |
| 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    |           |        |             |
| 5138 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 491,574.92    | 0.00      | 0.00   | 496,575.31  |
| 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    |
| 5138 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.39      | 0.00      | 0.00   | 5,000.39    |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5138 3 385002                      | ATENCION A INVITADOS ESPECIALES  | 192,882.04          |                   |             |                     |
|                                    |  | 192,882.04          | 33,655.40         | 0.00        | 226,537.44          |
| 5138 3 385002 000001               | GOBERNACION  |                     | 23,215.40         | 0.00        | 216,097.44          |
|                                    |  | 0.00                |                   |             |                     |
| 5138 3 385002 000001 001000        | REGIDORES  |                     | 5,932.00          | 0.00        | 5,932.00            |
|                                    |  | 0.00                |                   |             |                     |
| 5138 3 385002 000001 001000 000001 | REGIDORES  |                     | 5,932.00          | 0.00        | 5,932.00            |
|                                    |  | 140,586.80          |                   |             |                     |
| 5138 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL  |                     | 0.00              | 0.00        | 140,586.80          |
|                                    |  | 140,586.80          |                   |             |                     |
| 5138 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |                     | 0.00              | 0.00        | 140,586.80          |
|                                    |  | 6,380.00            |                   |             |                     |
| 5138 3 385002 000001 002100        | SINDICO PROCURADOR   |                     | 0.00              | 0.00        | 6,380.00            |
|                                    |  | 6,380.00            |                   |             |                     |
| 5138 3 385002 000001 002100 000003 | SINDICO PROCURADOR   |                     | 0.00              | 0.00        | 6,380.00            |
|                                    |  | 7,600.80            |                   |             |                     |
| 5138 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |                     | 0.00              | 0.00        | 7,600.80            |
|                                    |  | 7,600.80            |                   |             |                     |
| 5138 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |                     | 0.00              | 0.00        | 7,600.80            |
|                                    |  | 13,063.92           |                   |             |                     |
| 5138 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      |                     | 1,438.40          | 0.00        | 14,502.32           |
|                                    |  | 13,063.92           |                   |             |                     |
| 5138 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      |                     | 1,438.40          | 0.00        | 14,502.32           |
|                                    |  | 7,490.80            |                   |             |                     |
| 5138 3 385002 000001 002220        | DIRECCION DE TURISMO   |                     | 0.00              | 0.00        | 7,490.80            |
|                                    |  | 7,490.80            |                   |             |                     |
| 5138 3 385002 000001 002220 000079 | DIRECCION DE TURISMO   |                     | 0.00              | 0.00        | 7,490.80            |
|                                    |  | 17,759.72           |                   |             |                     |
| 5138 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  |                     | 15,845.00         | 0.00        | 33,604.72           |
|                                    |  | 17,759.72           |                   |             |                     |
| 5138 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  |                     | 15,845.00         | 0.00        | 33,604.72           |
|                                    |  | 0.00                |                   |             |                     |
| 5138 3 385002 000009               | FONDOS FEDERALES   |                     | 10,440.00         | 0.00        | 10,440.00           |
|                                    |  | 0.00                |                   |             |                     |
| 5138 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |                     | 10,440.00         | 0.00        | 10,440.00           |
|                                    |  | 0.00                |                   |             |                     |
| 5138 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |                     | 10,440.00         | 0.00        | 10,440.00           |
|                                    |  | <b>3,063,760.66</b> |                   |             |                     |
| <b>5139</b>                        | <b>Otros Servicios Generales</b>   |                     | <b>321,023.78</b> | <b>0.00</b> | <b>3,384,784.44</b> |
|                                    |  | 3,063,760.66        |                   |             |                     |
| 5139 3                             | SERVICIOS GENERALES  |                     | 321,023.78        | 0.00        | 3,384,784.44        |
|                                    |  | 54.00               |                   |             |                     |
| 5139 3 392001                      | Impuestos y Derechos   |                     | 0.00              | 0.00        | 54.00               |
|                                    |  | 54.00               |                   |             |                     |
| 5139 3 392001 000005               | GASTOS GENERALES   |                     | 0.00              | 0.00        | 54.00               |
|                                    |  | 54.00               |                   |             |                     |
| 5139 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS   |                     | 0.00              | 0.00        | 54.00               |
|                                    |  | 54.00               |                   |             |                     |
| 5139 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   |                     | 0.00              | 0.00        | 54.00               |
|                                    |  | 61,910.00           |                   |             |                     |
| 5139 3 392002                      | Tenecias y Placas  |                     | 0.00              | 0.00        | 61,910.00           |
|                                    |  | 25,483.00           |                   |             |                     |
| 5139 3 392002 000001               | GOBERNACION  |                     | 0.00              | 0.00        | 25,483.00           |
|                                    |  | 2,590.00            |                   |             |                     |
| 5139 3 392002 000001 002000        | PRESIDENCIA MUNICIPAL  |                     | 0.00              | 0.00        | 2,590.00            |
|                                    |  | 2,590.00            |                   |             |                     |
| 5139 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |                     | 0.00              | 0.00        | 2,590.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002100        | SINDICO PROCURADOR   |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002100 000003 | SINDICO PROCURADOR   |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 1,761.00            |                   |             |                     |
| 5139 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                   |                     | 0.00              | 0.00        | 1,761.00            |
|                                    |  | 3,522.00            |                   |             |                     |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 5139 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 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   | 139,356.41    | 5,602.80   | 0.00   | 144,959.21   |
| 5139 3 396002 000005               | GASTOS GENERALES  | 139,356.41    | 5,602.80   | 0.00   | 144,959.21   |
| 5139 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 139,356.41    | 5,602.80   | 0.00   | 144,959.21   |
| 5139 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 139,356.41    | 5,602.80   | 0.00   | 144,959.21   |
| 5139 3 398001                      | Impuesto sobre Nómina   | 1,923,808.64  | 219,957.94 | 0.00   | 2,143,766.58 |
| 5139 3 398001 000005               | GASTOS GENERALES  | 1,387,930.42  | 160,356.89 | 0.00   | 1,548,287.31 |
| 5139 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 1,387,930.42  | 160,356.89 | 0.00   | 1,548,287.31 |
| 5139 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 1,387,930.42  | 160,356.89 | 0.00   | 1,548,287.31 |
| 5139 3 398001 000009               | FONDOS FEDERALES  | 535,878.22    | 59,601.05  | 0.00   | 595,479.27   |
| 5139 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 535,878.22    | 59,601.05  | 0.00   | 595,479.27   |
| 5139 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 535,878.22    | 59,601.05  | 0.00   | 595,479.27   |
| 5139 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 822,940.99    | 95,463.04  | 0.00   | 918,404.03   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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               | GOBERNACION   | 529,329.79    |           |        |             |
|                                    |   | 7,580.00      | 76,114.01 | 0.00   | 605,443.80  |
| 5139 3 399001 000001 001000        | REGIDORES   | 7,580.00      | 600.00    | 0.00   | 8,180.00    |
| 5139 3 399001 000001 001000 000001 | REGIDORES   |               | 600.00    | 0.00   | 8,180.00    |
| 5139 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 117,585.17    | 9,901.89  | 0.00   | 127,487.06  |
| 5139 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 117,585.17    | 9,901.89  | 0.00   | 127,487.06  |
| 5139 3 399001 000001 002100        | SINDICO PROCURADOR  | 25,823.30     | 3,992.60  | 0.00   | 29,815.90   |
| 5139 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 25,823.30     | 3,992.60  | 0.00   | 29,815.90   |
| 5139 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 10,467.36     | 4,117.02  | 0.00   | 14,584.38   |
| 5139 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 10,467.36     | 4,117.02  | 0.00   | 14,584.38   |
| 5139 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 33,694.62     | 2,088.00  | 0.00   | 35,782.62   |
| 5139 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 33,694.62     | 2,088.00  | 0.00   | 35,782.62   |
| 5139 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 27,311.09     | 3,640.80  | 0.00   | 30,951.89   |
| 5139 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 27,311.09     | 3,640.80  | 0.00   | 30,951.89   |
| 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  | 1,709.75      | 0.00      | 0.00   | 1,709.75    |
| 5139 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                                     | 1,709.75      | 0.00      | 0.00   | 1,709.75    |
| 5139 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 3,647.91      | 0.00      | 0.00   | 3,647.91    |
| 5139 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 3,647.91      | 0.00      | 0.00   | 3,647.91    |
| 5139 3 399001 000001 002220        | DIRECCION DE TURISMO  | 39,876.00     | 4,309.20  | 0.00   | 44,185.20   |
| 5139 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 39,876.00     | 4,309.20  | 0.00   | 44,185.20   |
| 5139 3 399001 000001 002221        | DIRECCION DE SALUD  | 100,799.76    | 7,296.82  | 0.00   | 108,096.58  |
| 5139 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 100,799.76    | 7,296.82  | 0.00   | 108,096.58  |
| 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 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 8,893.00      | 0.00      | 0.00   | 8,893.00    |
| 5139 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 8,893.00      | 0.00      | 0.00   | 8,893.00    |
| 5139 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 30,232.74     | 33,329.74 | 0.00   | 63,562.48   |
| 5139 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 30,232.74     | 33,329.74 | 0.00   | 63,562.48   |
| 5139 3 399001 000001 003111        | COORDINACION DE SINDICATURAS                                | 6,438.57      | 0.00      | 0.00   | 6,438.57    |
| 5139 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 6,438.57      | 0.00      | 0.00   | 6,438.57    |
| 5139 3 399001 000001 004000        | OFICIALIA MAYOR   | 98,850.55     | 6,491.24  | 0.00   | 105,341.79  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|-----------|--------|-------------|
| 5139 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 98,850.55            |           |        |             |
|                                    |   |                      | 6,491.24  | 0.00   | 105,341.79  |
| 5139 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 14,049.55            | 346.70    | 0.00   | 14,396.25   |
| 5139 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 14,049.55            | 346.70    | 0.00   | 14,396.25   |
| 5139 3 399001 000002               | HACIENDA  | 71,262.49            | 5,472.05  | 0.00   | 76,734.54   |
| 5139 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 26,494.73            | 2,299.85  | 0.00   | 28,794.58   |
| 5139 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 26,494.73            | 2,299.85  | 0.00   | 28,794.58   |
| 5139 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 13,046.56            | 0.00      | 0.00   | 13,046.56   |
| 5139 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 13,046.56            | 0.00      | 0.00   | 13,046.56   |
| 5139 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,706.60            | 869.92    | 0.00   | 11,576.52   |
| 5139 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,706.60            | 869.92    | 0.00   | 11,576.52   |
| 5139 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,014.60            | 2,302.28  | 0.00   | 23,316.88   |
| 5139 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,014.60            | 2,302.28  | 0.00   | 23,316.88   |
| 5139 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 172,657.35           | 12,993.48 | 0.00   | 185,650.83  |
| 5139 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 39,694.64            | 1,990.44  | 0.00   | 41,685.08   |
| 5139 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 39,694.64            | 1,990.44  | 0.00   | 41,685.08   |
| 5139 3 399001 000004 002221        | TALLER MUNICIPAL  | 104,282.42           | 11,003.04 | 0.00   | 115,285.46  |
| 5139 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 104,282.42           | 11,003.04 | 0.00   | 115,285.46  |
| 5139 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 21,981.49            | 0.00      | 0.00   | 21,981.49   |
| 5139 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 21,981.49            | 0.00      | 0.00   | 21,981.49   |
| 5139 3 399001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 6,698.80             | 0.00      | 0.00   | 6,698.80    |
| 5139 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 6,698.80             | 0.00      | 0.00   | 6,698.80    |
| 5139 3 399001 000009               | FONDOS FEDERALES  | 49,691.36            | 883.50    | 0.00   | 50,574.86   |
| 5139 3 399001 000009 000912        | OTROS GASTOS ADMINISTRATIVOS FONDO IV                                 | 49,691.36            | 883.50    | 0.00   | 50,574.86   |
| 5139 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 49,691.36            | 883.50    | 0.00   | 50,574.86   |
| 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>24,091,699.13</b> |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| <b>5210</b>                        | <b>Transferencias Internas y Asignaciones al Sector Público</b> |                      | <b>2,501,771.18</b> | <b>0.00</b> | <b>26,593,470.31</b> |
|                                    |   | <b>11,233,394.93</b> |                     |             |                      |
| <b>5211</b>                        | <b>Asignaciones al Sector Público</b>                           |                      | <b>1,091,045.96</b> | <b>0.00</b> | <b>12,324,440.89</b> |
|                                    |   | 11,233,394.93        |                     |             |                      |
| 5211 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS          |                      | 1,091,045.96        | 0.00        | 12,324,440.89        |
|                                    |   | 11,233,394.93        |                     |             |                      |
| 5211 4 414001                      | SISTEMA MUNICIPAL DIF   |                      | 1,091,045.96        | 0.00        | 12,324,440.89        |
|                                    |   | 11,233,394.93        |                     |             |                      |
| 5211 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 1,091,045.96        | 0.00        | 12,324,440.89        |
|                                    |   | 11,233,394.93        |                     |             |                      |
| 5211 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 1,091,045.96        | 0.00        | 12,324,440.89        |
|                                    |   | 11,233,394.93        |                     |             |                      |
| 5211 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 1,091,045.96        | 0.00        | 12,324,440.89        |
|                                    |   | <b>12,858,304.20</b> |                     |             |                      |
| <b>5212</b>                        | <b>Transferencias Internas al Sector Público</b>                |                      | <b>1,410,725.22</b> | <b>0.00</b> | <b>14,269,029.42</b> |
|                                    |   | 12,858,304.20        |                     |             |                      |
| 5212 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS          |                      | 1,410,725.22        | 0.00        | 14,269,029.42        |
|                                    |   | 7,607,633.20         |                     |             |                      |
| 5212 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                      |                      | 878,774.12          | 0.00        | 8,486,407.32         |
|                                    |   | 7,607,633.20         |                     |             |                      |
| 5212 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 878,774.12          | 0.00        | 8,486,407.32         |
|                                    |   | 7,607,633.20         |                     |             |                      |
| 5212 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 878,774.12          | 0.00        | 8,486,407.32         |
|                                    |   | 7,607,633.20         |                     |             |                      |
| 5212 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 878,774.12          | 0.00        | 8,486,407.32         |
|                                    |   | 864,102.80           |                     |             |                      |
| 5212 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                     |                      | 81,410.28           | 0.00        | 945,513.08           |
|                                    |   | 864,102.80           |                     |             |                      |
| 5212 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 81,410.28           | 0.00        | 945,513.08           |
|                                    |   | 864,102.80           |                     |             |                      |
| 5212 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 81,410.28           | 0.00        | 945,513.08           |
|                                    |   | 864,102.80           |                     |             |                      |
| 5212 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 81,410.28           | 0.00        | 945,513.08           |
| 5212 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA    |                      | 317,936.44          | 0.00        | 3,112,300.84         |
|                                    |   | 2,794,364.40         |                     |             |                      |
| 5212 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 317,936.44          | 0.00        | 3,112,300.84         |
|                                    |   | 2,794,364.40         |                     |             |                      |
| 5212 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 317,936.44          | 0.00        | 3,112,300.84         |
|                                    |   | 2,794,364.40         |                     |             |                      |
| 5212 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 317,936.44          | 0.00        | 3,112,300.84         |
|                                    |   | 1,226,043.80         |                     |             |                      |
| 5212 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                     |                      | 132,604.38          | 0.00        | 1,358,648.18         |
|                                    |   | 1,226,043.80         |                     |             |                      |
| 5212 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 132,604.38          | 0.00        | 1,358,648.18         |
|                                    |   | 1,226,043.80         |                     |             |                      |
| 5212 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 132,604.38          | 0.00        | 1,358,648.18         |
|                                    |   | 1,226,043.80         |                     |             |                      |
| 5212 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 132,604.38          | 0.00        | 1,358,648.18         |
|                                    |   | 366,160.00           |                     |             |                      |
| 5212 4 415007                      | JAPAME  |                      | 0.00                | 0.00        | 366,160.00           |
|                                    |   | 366,160.00           |                     |             |                      |
| 5212 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 0.00                | 0.00        | 366,160.00           |
|                                    |   | 366,160.00           |                     |             |                      |
| 5212 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 0.00                | 0.00        | 366,160.00           |
|                                    |   | 366,160.00           |                     |             |                      |
| 5212 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                      |                      | 0.00                | 0.00        | 366,160.00           |
|                                    |   | <b>1,702,549.62</b>  |                     |             |                      |
| <b>5220</b>                        | <b>Transferencias al Resto del Sector Público</b>               |                      | <b>49,031.89</b>    | <b>0.00</b> | <b>1,751,581.51</b>  |
|                                    |   | <b>1,702,549.62</b>  |                     |             |                      |
| <b>5221</b>                        | <b>Transferencias a Entidades Paraestatales</b>                 |                      | <b>49,031.89</b>    | <b>0.00</b> | <b>1,751,581.51</b>  |
|                                    |   | 1,702,549.62         |                     |             |                      |
| 5221 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS          |                      | 49,031.89           | 0.00        | 1,751,581.51         |
|                                    |   | 110,994.00           |                     |             |                      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 5221 4 423001                      | COM EST DE GESTION EMPRESARIAL  |                     | 11,099.40           | 0.00        | 122,093.40          |
| 5221 4 423001 000001               | GOBERNACION   | 110,994.00          | 11,099.40           | 0.00        | 122,093.40          |
| 5221 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 110,994.00          | 11,099.40           | 0.00        | 122,093.40          |
| 5221 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 110,994.00          | 11,099.40           | 0.00        | 122,093.40          |
| 5221 4 423003                      | 6% IMPUESTO PREDIAL URBANO  | 379,324.90          | 37,932.49           | 0.00        | 417,257.39          |
| 5221 4 423003 000005               | GASTOS GENERALES  | 379,324.90          | 37,932.49           | 0.00        | 417,257.39          |
| 5221 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 379,324.90          | 37,932.49           | 0.00        | 417,257.39          |
| 5221 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 379,324.90          | 37,932.49           | 0.00        | 417,257.39          |
| 5221 4 423004                      | PREDIAL RUSTICO   | 1,212,230.72        | 0.00                | 0.00        | 1,212,230.72        |
| 5221 4 423004 000005               | GASTOS GENERALES  | 1,212,230.72        | 0.00                | 0.00        | 1,212,230.72        |
| 5221 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 1,212,230.72        | 0.00                | 0.00        | 1,212,230.72        |
| 5221 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 1,212,230.72        | 0.00                | 0.00        | 1,212,230.72        |
| <b>5240</b>                        | <b>Ayudas Sociales</b>  | <b>5,444,670.04</b> | <b>1,279,610.92</b> | <b>0.00</b> | <b>6,724,280.96</b> |
| <b>5241</b>                        | <b>Ayudas Sociales a Personas</b>                                     | <b>2,085,591.29</b> | <b>420,410.92</b>   | <b>0.00</b> | <b>2,506,002.21</b> |
| 5241 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 2,085,591.29        | 420,410.92          | 0.00        | 2,506,002.21        |
| 5241 4 441001                      | APOYOS DESPENSAS  | 816,590.07          | 290,410.92          | 0.00        | 1,107,000.99        |
| 5241 4 441001 000001               | GOBERNACION   | 372,590.07          | 248,410.92          | 0.00        | 621,000.99          |
| 5241 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 372,590.07          | 248,410.92          | 0.00        | 621,000.99          |
| 5241 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 372,590.07          | 248,410.92          | 0.00        | 621,000.99          |
| 5241 4 441001 000009               | FONDOS FEDERALES  | 444,000.00          | 42,000.00           | 0.00        | 486,000.00          |
| 5241 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 444,000.00          | 42,000.00           | 0.00        | 486,000.00          |
| 5241 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 444,000.00          | 42,000.00           | 0.00        | 486,000.00          |
| 5241 4 441004                      | OTROS APOYOS  | 1,040,956.22        | 83,500.00           | 0.00        | 1,124,456.22        |
| 5241 4 441004 000001               | GOBERNACION   | 1,040,956.22        | 83,500.00           | 0.00        | 1,124,456.22        |
| 5241 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,040,956.22        | 83,500.00           | 0.00        | 1,124,456.22        |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,040,956.22        | 83,500.00           | 0.00        | 1,124,456.22        |
| 5241 4 441005                      | GESTION SOCIAL Y CULTURAL   | 228,045.00          | 46,500.00           | 0.00        | 274,545.00          |
| 5241 4 441005 000001               | GOBERNACION   | 228,045.00          | 46,500.00           | 0.00        | 274,545.00          |
| 5241 4 441005 000001 001000        | REGIDORES   | 192,045.00          | 46,500.00           | 0.00        | 238,545.00          |
| 5241 4 441005 000001 001000 000001 | REGIDORES   | 192,045.00          | 46,500.00           | 0.00        | 238,545.00          |
| 5241 4 441005 000001 002100        | SINDICO PROCURADOR  | 36,000.00           | 0.00                | 0.00        | 36,000.00           |
| 5241 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 36,000.00           | 0.00                | 0.00        | 36,000.00           |
| <b>5242</b>                        | <b>Becas</b>  | <b>1,901,500.00</b> | <b>685,800.00</b>   | <b>0.00</b> | <b>2,587,300.00</b> |
| 5242 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 1,901,500.00        | 685,800.00          | 0.00        | 2,587,300.00        |





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| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5242 4 442001                      | Becas  | 1,901,500.00        |                   |             |                     |
|                                    |  |                     | 685,800.00        | 0.00        | 2,587,300.00        |
| 5242 4 442001 000001               | GOBERNACION  | 1,901,500.00        | 685,800.00        | 0.00        | 2,587,300.00        |
|                                    |  | 365,600.00          |                   |             |                     |
| 5242 4 442001 000001 004000        | OFICIALIA MAYOR  | 365,600.00          | 47,400.00         | 0.00        | 413,000.00          |
| 5242 4 442001 000001 004000 000010 | OFICIALIA MAYOR  |                     | 47,400.00         | 0.00        | 413,000.00          |
|                                    |  | 1,535,900.00        |                   |             |                     |
| 5242 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL             |                     | 638,400.00        | 0.00        | 2,174,300.00        |
|                                    |  | 1,535,900.00        |                   |             |                     |
| 5242 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                         |                     | 638,400.00        | 0.00        | 2,174,300.00        |
| <b>5243</b>                        | <b>Ayudas Sociales a Instituciones</b>                 | <b>1,457,578.75</b> | <b>173,400.00</b> | <b>0.00</b> | <b>1,630,978.75</b> |
|                                    |  | 1,457,578.75        |                   |             |                     |
| 5243 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |                     | 173,400.00        | 0.00        | 1,630,978.75        |
|                                    |  | 46,893.76           |                   |             |                     |
| 5243 4 443001                      | Apoyos a la Educación                                  |                     | 37,900.00         | 0.00        | 84,793.76           |
|                                    |  | 46,893.76           |                   |             |                     |
| 5243 4 443001 000001               | GOBERNACION  |                     | 37,900.00         | 0.00        | 84,793.76           |
|                                    |  | 4,951.80            |                   |             |                     |
| 5243 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                                  |                     | 37,900.00         | 0.00        | 42,851.80           |
|                                    |  | 4,951.80            |                   |             |                     |
| 5243 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                  |                     | 37,900.00         | 0.00        | 42,851.80           |
|                                    |  | 41,941.96           |                   |             |                     |
| 5243 4 443001 000001 002222        | DIRECCION DE EDUCACION                                 |                     | 0.00              | 0.00        | 41,941.96           |
|                                    |  | 41,941.96           |                   |             |                     |
| 5243 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                                 |                     | 0.00              | 0.00        | 41,941.96           |
|                                    |  | 59,972.00           |                   |             |                     |
| 5243 4 443002                      | Apoyo al Deporte                                       |                     | 0.00              | 0.00        | 59,972.00           |
|                                    |  | 59,972.00           |                   |             |                     |
| 5243 4 443002 000001               | GOBERNACION  |                     | 0.00              | 0.00        | 59,972.00           |
|                                    |  | 59,972.00           |                   |             |                     |
| 5243 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                                  |                     | 0.00              | 0.00        | 59,972.00           |
|                                    |  | 59,972.00           |                   |             |                     |
| 5243 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                  |                     | 0.00              | 0.00        | 59,972.00           |
|                                    |  | 82,050.00           |                   |             |                     |
| 5243 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                         |                     | 0.00              | 0.00        | 82,050.00           |
|                                    |  | 82,050.00           |                   |             |                     |
| 5243 4 445004 000001               | GOBERNACION  |                     | 0.00              | 0.00        | 82,050.00           |
|                                    |  | 82,050.00           |                   |             |                     |
| 5243 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                                  |                     | 0.00              | 0.00        | 82,050.00           |
|                                    |  | 82,050.00           |                   |             |                     |
| 5243 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                  |                     | 0.00              | 0.00        | 82,050.00           |
|                                    |  | 1,268,662.99        |                   |             |                     |
| 5243 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO          |                     | 135,500.00        | 0.00        | 1,404,162.99        |
|                                    |  | 1,268,662.99        |                   |             |                     |
| 5243 4 447004 000001               | GOBERNACION  |                     | 135,500.00        | 0.00        | 1,404,162.99        |
|                                    |  | 1,268,662.99        |                   |             |                     |
| 5243 4 447004 000001 004000        | OFICIALIA MAYOR  |                     | 135,500.00        | 0.00        | 1,404,162.99        |
|                                    |  | 1,268,662.99        |                   |             |                     |
| 5243 4 447004 000001 004000 000010 | OFICIALIA MAYOR  |                     | 135,500.00        | 0.00        | 1,404,162.99        |
|                                    |  | <b>6,405,159.02</b> |                   |             |                     |
| <b>5250</b>                        | <b>Pensiones y Jubilaciones</b>                        |                     | <b>636,082.88</b> | <b>0.00</b> | <b>7,041,241.90</b> |
|                                    |  | <b>1,095,898.80</b> |                   |             |                     |
| <b>5251</b>                        | <b>Pensiones</b>                                       |                     | <b>109,588.80</b> | <b>0.00</b> | <b>1,205,487.60</b> |
|                                    |  | 1,095,898.80        |                   |             |                     |
| 5251 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |                     | 109,588.80        | 0.00        | 1,205,487.60        |
|                                    |  | 1,095,898.80        |                   |             |                     |
| 5251 4 451001                      | PENSIONES Y JUBILACIONES                               |                     | 109,588.80        | 0.00        | 1,205,487.60        |
|                                    |  | 1,095,898.80        |                   |             |                     |
| 5251 4 451001 000001               | GOBERNACION  |                     | 109,588.80        | 0.00        | 1,205,487.60        |
|                                    |  | 1,095,898.80        |                   |             |                     |
| 5251 4 451001 000001 007200        | PENSIONES VITALICIAS                                   |                     | 109,588.80        | 0.00        | 1,205,487.60        |
|                                    |  | 1,095,898.80        |                   |             |                     |
| 5251 4 451001 000001 007200 000014 | PENSIONES VITALICIAS                                   |                     | 109,588.80        | 0.00        | 1,205,487.60        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| <b>5252</b>                        | <b>Jubilaciones</b>   | <b>5,309,260.22</b> |                   |             |                     |
|                                    |   |                     | <b>526,494.08</b> | <b>0.00</b> | <b>5,835,754.30</b> |
| 5252 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | 5,309,260.22        | 526,494.08        | 0.00        | 5,835,754.30        |
| 5252 4 452001                      | JUBILACIONES  | 5,297,007.79        | 535,887.60        | 0.00        | 5,832,895.39        |
| 5252 4 452001 000001               | GOBERNACION   | 5,297,007.79        | 535,887.60        | 0.00        | 5,832,895.39        |
| 5252 4 452001 000001 007200        | PENSIONES VITALICIAS  | 5,297,007.79        | 535,887.60        | 0.00        | 5,832,895.39        |
| 5252 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 5,297,007.79        | 535,887.60        | 0.00        | 5,832,895.39        |
| 5252 4 452004                      | QUINQUENIOS   | 12,252.43           | -9,393.52         | 0.00        | 2,858.91            |
| 5252 4 452004 000001               | GOBERNACION   | 12,252.43           | -9,393.52         | 0.00        | 2,858.91            |
| 5252 4 452004 000001 007200        | PENSIONES VITALICIAS  | 12,252.43           | -9,393.52         | 0.00        | 2,858.91            |
| 5252 4 452004 000001 007200 000014 | PENSIONES VITALICIAS  | 12,252.43           | -9,393.52         | 0.00        | 2,858.91            |
| <b>5410</b>                        | <b>Intereses de la Deuda Pública</b>  | <b>314,278.60</b>   | <b>36,603.14</b>  | <b>0.00</b> | <b>350,881.74</b>   |
| <b>5411</b>                        | <b>Intereses de la Deuda Pública Interna</b>                                    | <b>314,278.60</b>   | <b>36,603.14</b>  | <b>0.00</b> | <b>350,881.74</b>   |
| 5411 9                             | DEUDA PÚBLICA   | 314,278.60          | 36,603.14         | 0.00        | 350,881.74          |
| 5411 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781   | 314,278.60          | 36,603.14         | 0.00        | 350,881.74          |
| 5411 9 921001 000005               | GASTOS GENERALES  | 314,278.60          | 36,603.14         | 0.00        | 350,881.74          |
| 5411 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS  | 314,278.60          | 36,603.14         | 0.00        | 350,881.74          |
| 5411 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 314,278.60          | 36,603.14         | 0.00        | 350,881.74          |
| <b>5510</b>                        | <b>Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones</b> | <b>3,205,418.59</b> | <b>287,778.52</b> | <b>0.00</b> | <b>3,493,197.11</b> |
| <b>5515</b>                        | <b>Depreciación de Bienes Muebles</b>   | <b>3,205,418.59</b> | <b>287,778.52</b> | <b>0.00</b> | <b>3,493,197.11</b> |
| 5515 1                             | Depreciación de Bienes Muebles  | 3,205,418.59        | 287,778.52        | 0.00        | 3,493,197.11        |
| 5515 1 000001                      | MOBILIARIO Y EQUIPO DE OFICINA  | 126,091.34          | 12,893.40         | 0.00        | 138,984.74          |
| 5515 1 000002                      | EQUIPO DE COMPUTO   | 90,024.23           | 12,325.35         | 0.00        | 102,349.58          |
| 5515 1 000003                      | EQUIPO DE TRANSPORTE  | 808,906.51          | 44,962.21         | 0.00        | 853,868.72          |
| 5515 1 000004                      | EQUIPO DE SEGURIDAD   | 154,234.50          | 15,423.45         | 0.00        | 169,657.95          |
| 5515 1 000005                      | EQUIPO DE COMUNICACION  | 98,020.50           | 9,778.68          | 0.00        | 107,799.18          |
| 5515 1 000006                      | HERRAMIENTA Y EQUIPO PESADO   | 1,766,712.70        | 176,502.42        | 0.00        | 1,943,215.12        |
| 5515 1 000007                      | CAMARAS FOTOGRAFICAS Y DE VIDEO   | 27,176.91           | 2,467.82          | 0.00        | 29,644.73           |
| 5515 1 000008                      | EQUIPO DE SEGURIDAD   | 5,139.10            | 513.91            | 0.00        | 5,653.01            |
| 5515 1 000009                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA  | 106,332.00          | 10,633.20         | 0.00        | 116,965.20          |
| 5515 1 000010                      | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS               | 531.50              | 53.15             | 0.00        | 584.65              |
| 5515 1 000011                      | BIENES ARTISTICOS,CULTURALES Y CIENTIFICOS                                      | 22,249.30           | 2,224.93          | 0.00        | 24,474.23           |
| <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            |



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| 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   | 2,455,869.38         | 0.00        | 0.00        | 16,557,535.92        |
| 7241 1 000001 000008 | REZAGOS 2006  | 2,828,866.77         | 0.00        | 0.00        | 2,455,869.38         |
| 7241 1 000001 000009 | REZAGOS 2007  | 3,238,557.84         | 0.00        | 0.00        | 2,828,866.77         |
| 7241 1 000001 000010 | REZAGOS 2008  | 3,911,942.27         | 0.00        | 0.00        | 3,238,557.84         |
| 7241 1 000001 000011 | REZAGOS 2009  | 4,122,299.66         | 0.00        | 0.00        | 3,911,942.27         |
| 7241 1 000001 000012 | REZAGOS 2010  | <b>16,557,535.92</b> | 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 URBANO   | 2,455,869.38         | 0.00        | 0.00        | 16,557,535.92        |
| 7261 1 000001 000008 | REZAGOS 2006  | 2,828,866.77         | 0.00        | 0.00        | 2,455,869.38         |
| 7261 1 000001 000009 | REZAGOS 2007  | 3,238,557.84         | 0.00        | 0.00        | 2,828,866.77         |
| 7261 1 000001 000010 | REZAGOS 2008  | 3,911,942.27         | 0.00        | 0.00        | 3,238,557.84         |
| 7261 1 000001 000011 | REZAGOS 2009  | 4,122,299.66         | 0.00        | 0.00        | 3,911,942.27         |
| 7261 1 000001 000012 | REZAGOS 2010  | <b>3,475,695.79</b>  | 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>2,746,457.88</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   | 162,501.00           | 0.00        | 0.00        | 2,746,457.88         |
| 7611 1 000001 000057 | PICKUP SILVER.S/EC14VX5Z316646  | 184,862.50           | 0.00        | 0.00        | 162,501.00           |
| 7611 1 000001 000058 | PICK 4X4 FORD S/EF18W15MA19549  | 208,330.00           | 0.00        | 0.00        | 184,862.50           |
| 7611 1 000001 000059 | CMTA.CHEVROLET MOD.2008<br>S/3GCEC14C78M106543  | 185,200.00           | 0.00        | 0.00        | 208,330.00           |
| 7611 1 000001 000060 | DODGE RAM MOD.2008 PICK-UP<br>S/3D7H516N38G189656   | 208,330.00           | 0.00        | 0.00        | 185,200.00           |
| 7611 1 000001 000061 | CHEVROLET MOD.2008 S/3GCEC14C08M106545  | 189,410.00           | 0.00        | 0.00        | 208,330.00           |
| 7611 1 000001 000062 | CAMIONETA FORD F-250 MOD.2009<br>3FTRF17W59MA08840  | 194,000.00           | 0.00        | 0.00        | 189,410.00           |
| 7611 1 000001 000063 | CAMIONETA FORD F-250 MOD 2009<br>3FTRF17W99MA09389  | 177,753.20           | 0.00        | 0.00        | 194,000.00           |
| 7611 1 000001 000064 | CAMIONETA FORD MOD. 2004<br>S/3FTEF18W64MA32795   | 234,950.00           | 0.00        | 0.00        | 177,753.20           |
| 7611 1 000001 000065 | CMTA.F-150 PICK-UP MOD.2010<br>S/1FTMF1CW4AKC32144  | 195,750.00           | 0.00        | 0.00        | 234,950.00           |
| 7611 1 000001 000066 | CMTA.DODGE RAM MOD.2001 S/1M542532<br>(PROTEC.CIVIL)  | 234,950.00           | 0.00        | 0.00        | 195,750.00           |
| 7611 1 000001 000067 | CMTA.F-150 PICK-UP MOD.2010<br>S/1FTMF1CW2AKC32336  |                      | 0.00        | 0.00        | 234,950.00           |



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(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7611 1 000001 000069 | CMTA. DODGE RAM 2001 S/337JF26Y92M249586<br>(PROT.CIV                       | 184,000.00    | 0.00   | 0.00   | 184,000.00  |
| 7611 1 000001 000072 | MOTOCICLETA SUZUKI V-STROM TROCC<br>MODELO 2017 SERIE NO. JS1C733B0H2101976 | 193,210.59    | 0.00   | 0.00   | 193,210.59  |
| 7611 1 000001 000073 | MOTOCICLETA SUZUKI V-STROM TROCC<br>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<br>S/CNOG331H6418088Q3YNC                       | 2,760.00      | 0.00   | 0.00   | 2,760.00    |
| 7611 2 000006 000052 | MONITOR 17" DELL MOD.E178FP<br>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   |
| 7611 2 000006 000060 | MONITOR 17" MCA. LENOVO S/V1VAD25 MOD.<br>L174                              | 2,640.68      | 0.00   | 0.00   | 2,640.68    |
| 7611 2 000006 000062 | REGULADOR MCA. MICROVOLT S/Q05J23165<br>MOD. INET 1300V                     | 666.75        | 0.00   | 0.00   | 666.75      |
| 7611 2 000006 000067 | C.P.U. MOD. DC7600 S/MXJ6470H8B- MCA. HP.                                   | 11,267.50     | 0.00   | 0.00   | 11,267.50   |
| 7611 2 000006 000068 | MONITOR MOD. L1506 S/CNC633PXZN MCA. HP                                     | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7611 2 000006 000069 | MONITOR MOD. L1506 S/CNC633PYH7 MCA. HP.                                    | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7611 2 000006 000072 | MONITOR DE 17" MOD. L174 S/V1WDV01 MCA.<br>LENOVO                           | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7611 2 000006 000073 | REGULADOR MOD. INET 1300 VA Q05J23048 MCA.                                  | 1,201.75      | 0.00   | 0.00   | 1,201.75    |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
|                      | MICROVOLT.  |               |        |        |             |
| 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<br>S/2450AVHBC879500918 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7611 2 000006 000076 | NOBREAK TRIPPLITE INTERNET 750 U<br>2450AVHBC879500919  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7611 2 000006 000077 | NOBREAK TRIPPLITE INTERNET 750U<br>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      |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7611 4 000001 000138 | PISTOLA 9 MM MOD. 469 MATRIC. TBD-3951                              |               | 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                              |               | 0.00   | 0.00   | 471.11      |
| 7611 4 000001 000145 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530                                | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000147 | MAT.SL-009979<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000149 | MAT.SL-009949<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000151 | MAT.SL-009938<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000152 | MAT.SL-009984<br>CARABINA COLT CAL.0223 MOD.R6530                   | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000154 | MAT.SL-008339<br>CARABINA COLT CAL.0223 MOD.R6530                   | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000155 | MAT.SL-008330<br>CARABINA COLT CAL.0.223 MOD.R6530                  | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000156 | MAT.SL-008317<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000157 | MAT.SL-009980<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000158 | MAT.SL-009942<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530               | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7611 4 000001 000159 | MAT.SL-009940<br>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                           | 436,500.00    | 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                                      | 20,000.00     | 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  | 7,500.00      | 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    |



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| CUENTA               | N O M B R E  | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|----------------------|--|---------------------|-------------|-------------|---------------------|
| 7611 5 000001 000050 | RADIO MOV.MATRA S/A01010903384                       |                     | 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          |





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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7631 1 000001 000058 | PICK 4X4 FORD S/EF18W15MA19549  | 184,862.50    |        |        |             |
|                      |   | 208,330.00    | 0.00   | 0.00   | 184,862.50  |
| 7631 1 000001 000059 | CHEVROLET MOD. 2008 S-CGCEC14C78M106543                                   | 185,200.00    | 0.00   | 0.00   | 208,330.00  |
| 7631 1 000001 000060 | DODGE RAM MOD. 2008 PIKC-UP S/89656                                       | 208,330.00    | 0.00   | 0.00   | 185,200.00  |
| 7631 1 000001 000061 | CHEVROLET MOD. 2008 S/3GCEC14C08M106545                                   | 189,410.00    | 0.00   | 0.00   | 208,330.00  |
| 7631 1 000001 000062 | CAMIONETA FORD F-250 MOD.2009 S/A08840                                    | 194,000.00    | 0.00   | 0.00   | 189,410.00  |
| 7631 1 000001 000063 | CAMIONETA FORD F-250 MOD.2009 S/09389                                     | 177,753.20    | 0.00   | 0.00   | 194,000.00  |
| 7631 1 000001 000064 | CAMIONETA FORD MOD.2004 S/32795   | 234,950.00    | 0.00   | 0.00   | 177,753.20  |
| 7631 1 000001 000065 | CMTA.F-150 PICK-UP MOD.2010<br>S/1FTMF1CW4AKC32144 SIND.GABRIEL LEYVA     | 195,750.00    | 0.00   | 0.00   | 234,950.00  |
| 7631 1 000001 000066 | CAMIONETA DODGE RAM MOD.2001 S/1M542532<br>(PROT.CIVI                     |               | 0.00   | 0.00   | 195,750.00  |
| 7631 1 000001 000067 | CMTA.F-150 PICK-UP MOD.2010<br>S/1FTM1CW2AK32336                          | 184,000.00    | 0.00   | 0.00   | 234,950.00  |
| 7631 1 000001 000069 | CMTA. DODGE RAM 2001 S/337JF26Y92M249586<br>(PROT.CIV                     | 193,210.59    | 0.00   | 0.00   | 184,000.00  |
| 7631 1 000001 000072 | 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 | 134,405.53    | 0.00   | 0.00   | 193,210.59  |
| 7631 2               | EQUIPO DE COMPUTO   | 5,949.00      | 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  | 61,100.00     | 0.00   | 0.00   | 5,949.00    |
| 7631 2 000004        | DIRECCION DE DESARROLLO SOCIAL  | 20,000.00     | 0.00   | 0.00   | 61,100.00   |
| 7631 2 000004 000001 | RECEPT.VIDEO SATELITAL  | 20,000.00     | 0.00   | 0.00   | 20,000.00   |
| 7631 2 000004 000002 | VIDEO PROYECT.DLP S/T0DGCFF1032   | 9,500.00      | 0.00   | 0.00   | 20,000.00   |
| 7631 2 000004 000003 | EQ.COMP.VECTRA S/MEX22841859  | 3,500.00      | 0.00   | 0.00   | 9,500.00    |
| 7631 2 000004 000004 | PANTALLA PARED C/RECEP.S/40197  | 2,100.00      | 0.00   | 0.00   | 3,500.00    |
| 7631 2 000004 000005 | VIDEO GRAB.PANASONIC S/1A14007  | 4,500.00      | 0.00   | 0.00   | 2,100.00    |
| 7631 2 000004 000006 | AMPLF.SONIDO SONY S/590188021   | 1,500.00      | 0.00   | 0.00   | 4,500.00    |
| 7631 2 000004 000007 | NOBREAK SOLA BASIS S/J-27781  | 67,356.53     | 0.00   | 0.00   | 1,500.00    |
| 7631 2 000006        | DIRECCION DE SEGURIDAD PUBLICA  | 1,201.75      | 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   | 3,908.85      | 0.00   | 0.00   | 1,201.75    |
| 7631 2 000006 000044 | SCANNER HP 5590 CN6945R07M  | 4,709.25      | 0.00   | 0.00   | 3,908.85    |
| 7631 2 000006 000046 | CAMARA SONY DCS-W170-5018272794P  | 10,534.00     | 0.00   | 0.00   | 4,709.25    |
| 7631 2 000006 000048 | C.P.U. DELL MOD. OPTIPLEX 755 S/6GQSRH1                                   | 2,760.00      | 0.00   | 0.00   | 10,534.00   |
| 7631 2 000006 000050 | MONITOR 17" DELL MOD.E178FP<br>S/CN0G331H6418088Q3YNC                     | 2,760.00      | 0.00   | 0.00   | 2,760.00    |
| 7631 2 000006 000052 | MONITOR 17" DELL MOD.E178FP<br>S/CN0G331H6418088Q4KCC                     | 2,760.00      | 0.00   | 0.00   | 2,760.00    |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 7631 2 000006 000054 | NOBREAK MCA. CDP MOD.500VA S/1290789                 | 517.50        | 0.00   | 0.00   | 517.50      |
| 7631 2 000006 000057 | SCANNER HP. S/CN95HTS0Y4 MOD. 5590                   | 4,600.00      | 0.00   | 0.00   | 4,600.00    |
| 7631 2 000006 000059 | C,P,U. MCA. LENOVO S/MJ13426 MOD. M/7359-B65         | 12,650.00     | 0.00   | 0.00   | 12,650.00   |
| 7631 2 000006 000060 | MONITOR 17" MCAS. LENOVO S/V1VAD25 MOD. L174         | 2,640.68      | 0.00   | 0.00   | 2,640.68    |
| 7631 2 000006 000062 | REGULADOR MCA. MICROVOLT S/Q05J23165 MOD. INET 1300V | 666.75        | 0.00   | 0.00   | 666.75      |
| 7631 2 000006 000067 | C.P.U. MOD. DC7600 S/MXJ6470H8B MCA. HP              | 11,267.50     | 0.00   | 0.00   | 11,267.50   |
| 7631 2 000006 000068 | MONITOR MOD. L1506 S/CNC633PXZN MCA-. HP             | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7631 2 000006 000069 | MONITOR MOD. L1506 S/CNC633PYH7 MCA. HP.             | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7631 2 000006 000072 | MONITOR DE 17" MOD. L174 S/V1WDV01 MCA. LENOVO       | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7631 2 000006 000073 | REGULADOR MOD. INET 1300VA Q05J23048 MCA. MICROVOLT. | 1,201.75      | 0.00   | 0.00   | 1,201.75    |
| 7631 2 000006 000074 | NOBREAK APC BX-575VA S/3B1405X12063                  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000075 | NOBREAK TRIPPLITE INTERNET 750U S/2450AVHBC879500918 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000076 | NOBREAK TRIPPLITE INTERNET 750U S/2450AVHBC879500919 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000077 | NOBREAK TRIPPLITE INTERNET S/2450AVHBC879500920      | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000078 | MONITOR 23" HP V241 LED S/3CQ6040CDZ                 | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000079 | C.P.U. IBM 8215-D3S S/LKNWH2H                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000080 | C.P.U. HP DC 5700 S/MXJ7490D2G                       | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000081 | C.P.U. DELL OPTIPLEX 755 S/FGQSRH1                   | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000082 | C.P.U. LENOVO M7359-B65 S/MJ13437                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000083 | MONITOR 17" LENOVO L174 S/V1VPR03                    | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000084 | CPU OPTIPLEX 755 8GQSRH1                             | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000085 | DIGISCANWEB SAGEM MS0300 S/1045G001072               | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000086 | IMPRESORA HP 1320 CNHC5B422Y1                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000087 |  | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000088 | CPU OPTIPLEX 755 BFQSRH1 DELL                        | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 4               | EQUIPO DE ARMAMENTO                                  | 158,332.38    | 0.00   | 0.00   | 158,332.38  |
| 7631 4 000001        | DIRECCION DE SEGURIDAD PUBLICA                       | 158,332.38    | 0.00   | 0.00   | 158,332.38  |
| 7631 4 000001 000012 | REVOLVER S&W 38 S/AJW-6913                           | 2,560.40      | 0.00   | 0.00   | 2,560.40    |
| 7631 4 000001 000015 | CARABINA COLT S/SL-008430                            | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000016 | CARABINA COLT S/SL-008437                            | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000031 | PISTOLA S&W 38 S/TBD-3442 9MM                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000061 | SUBAMETR.UZI 9MM S/110457                            | 920.00        | 0.00   | 0.00   | 920.00      |
| 7631 4 000001 000075 | REVOLVER S&W 38SPL S/932951                          | 471.11        | 0.00   | 0.00   | 471.11      |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 7631 4 000001 000077 | REVOLVER S&W 38SPL S/812321                                  | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000122 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8344                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000123 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8217                         | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000124 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8191                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000125 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8299                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000126 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8335                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000127 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8298                         | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000128 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8149                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000130 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8195                         | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000131 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8287                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000136 | PISTOLA 9 MM MOD. 469 MATRIC.TBD-3780                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000138 | PISTOLA 9 MM MOD. 469 MATRIC. EBD-3951                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000139 | PISTOLA 9 MM MOD. 469 MATRIC.TBD-3847                        | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000140 | PISTOLA 9 MM MOD.469 MATRIC.TBD-3674                         | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000141 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6483                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000143 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6470                       | 471.11        | 0.00   | 0.00   | 471.11      |
| 7631 4 000001 000145 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530                         | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000147 | MAT.SL-009979<br>FUSIL COLT AR-15 CAL.0223 MOD.R6530         | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000149 | MAT.SL-009949<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530        | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000151 | MAT.SL-009938<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530        | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000152 | MAT.SL-009984<br>CARABINA COLT CAL.0.223 MOD.R6530           | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000154 | MAT.SL-008339<br>CARABINA COLT CAL.0.223 MOD.R6530           | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000155 | MAT.SL-008330<br>CARABINA COLT CAL.0.223 MOD.R6530           | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000156 | MAT.SL-008317<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530        | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000157 | MAT.SL-009980<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530        | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000158 | MAT.SL-009942<br>FUSIL COLT AR-15 CAL.0.223 MOD.R6530        | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000159 | MAT.SL-009940<br>CARABINA COLT CAL.0.223 MOD.R6530           | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000161 | MAT.SL-008331<br>FUSIL COLT 0.223 MOD.R6551 MATRIC. ST020332 | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000162 | FUSIL COLT 0.223 R6551 MATRIC.ST020323                       | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000163 | FUSIL COLT 0.223 R6551 MATRIC.ST020531                       | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000164 | FUSIL COLT 0.223 R6551 MATRICD.ST020471                      | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000165 | FUSIL COLT 0.223 R6551 MATRICULA ST020551                    | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000166 | FUSIL COLT 0.223 R6551 MATRICULA ST020475                    | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000167 | FUSIL COLT 0.223 R6551 MATRICULA ST020285                    | 6,364.00      | 0.00   | 0.00   | 6,364.00    |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA               | N O M B R E                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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   |
| 7631 5 000001 000081 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/FCH11049HQ5 | 1,000.00      | 0.00   | 0.00   | 1,000.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA               | N O M B R E  | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|----------------------|--|-----------------------|-------------|-------------|-----------------------|
| 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          |
|                      |  | 25,001.00             |             |             |                       |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|---------------|--|---------------|--------|--------|--------------|
| 8110 1 190102 | RECARGOS DE IMPUESTOS  |               | 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 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 BALDIOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASIAS         | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCCION, REMODELACION O 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 OBTURCCUION TEMPORAL DE VIA PUBLICA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430109 | SUPERVISION DE FRACCIONAMIENTOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430202 | DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMADES TRASN                     | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430301 | SERVICIOS DE SEGURIDAD   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 97,500.00     | 0.00   | 0.00   | 97,500.00    |
| 8110 4 430501 | PLACAS PRA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES                              | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430601 | USO DE RASTRO MUNICIPAL PARA SACRIFICIO DE SEMOVIENTES.  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8110 4 430701 | REVALIDACION ANUAL DE LICENCIA   | 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   |



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(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL        | CARGOS               | ABONOS              | SALDO FINAL         |
|---------------|--|----------------------|----------------------|---------------------|---------------------|
| 8110 6 610401 | REINTEGROS   | 1.00                 |                      |                     |                     |
|               |  | 1.00                 | 0.00                 | 0.00                | 1.00                |
| 8110 6 610501 | DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS  |                      | 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>22,418,847.24</b> | <b>19,545,927.25</b> | <b>6,197,105.49</b> | <b>9,070,025.48</b> |
| 8120 1        | Impuestos  | 57,194.39            | 456,276.03           | 439,072.41          | 39,990.77           |
| 8120 1 110101 | REMATES SUBASTAS RIFAS Y SORTEOS   | 1,000.00             | 0.00                 | 0.00                | 1,000.00            |
| 8120 1 120101 | IMPUESTO PREDIAL URBANO  | 56,193.39            | 17,203.62            | 0.00                | 38,989.77           |
| 8120 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 0.00                 | 3,111.47             | 3,111.47            | 0.00                |
| 8120 1 120201 | ISAI PREDIOS URBANOS   | 0.00                 | 102,129.17           | 102,129.17          | 0.00                |
| 8120 1 120202 | ISAI PREDIOS RUSTICOS  | 0.00                 | 59,842.58            | 59,842.58           | 0.00                |
| 8120 1 130101 | IMPUESTO PREDIAL RUSTICO   | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 8120 1 170104 | HONORARIOS   | 0.00                 | 384.88               | 384.88              | 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 | 0.00                 | 0.00                 | 0.00                | 0.00                |





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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|---------------|---|---------------|------------|------------|-------------|
|               | PUBLICA O EN LUGARES DE USO COMUN   | 0.00          |            |            |             |
| 8120 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y<br>DIVERSIONES PUBLICAS DE CARACTER<br>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          | 12,844.98  | 12,844.98  | 0.00        |
| 8120 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)   | 0.00          | 12,844.98  | 12,844.98  | 0.00        |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%)  | 0.00          | 38,534.68  | 38,534.68  | 0.00        |
| 8120 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES<br>(10%)   | 0.00          | 18,010.44  | 18,010.44  | 0.00        |
| 8120 1 190102 | RECARGOS Y MULTAS   | 0.00          | 311.15     | 311.15     | 0.00        |
| 8120 1 190201 | INFRACCIONES  | 0.00          | 75,407.70  | 75,407.70  | 0.00        |
| 8120 1 190202 | PENSIONES   | 0.00          | 11,230.00  | 11,230.00  | 0.00        |
| 8120 1 190501 | REZAGOS DE PREDIAL URBANO   | 0.00          | 6,097.97   | 6,097.97   | 0.00        |
| 8120 1 190502 | REZAGOS DE PREDIAL RUSTICO  | 0.00          | 14,603.26  | 14,603.26  | 0.00        |
| 8120 1 190601 | RECARGOS MERCADO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8120 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS<br>ANTERIORES   | 0.00          | 6,471.96   | 6,471.96   | 0.00        |
| 8120 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS<br>ANTERIORES  | 0.00          | 13,951.07  | 13,951.07  | 0.00        |
| 8120 1 190901 | OTROS REZAGOS   | 0.00          | 600.00     | 600.00     | 0.00        |
| 8120 1 190902 | OTROS RECARGOS  | 9.00          | 62,696.12  | 62,696.12  | 0.00        |
| 8120 4        | Derechos  | 0.00          | 271,976.77 | 271,976.77 | 9.00        |
| 8120 4 410101 | POR CONCESION DE LOTES DE PANTEON   | 0.00          | 1,347.08   | 1,347.08   | 0.00        |
| 8120 4 410201 | POR USO DE PISO   | 0.00          | 4,122.19   | 4,122.19   | 0.00        |
| 8120 4 410202 | POR CONCESION   | 0.00          | 7,115.31   | 7,115.31   | 0.00        |
| 8120 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O<br>SEMIFIJOS O AMBULANTES   | 0.00          | 16,144.00  | 16,144.00  | 0.00        |
| 8120 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA<br>PUBLICA DE CARGA Y DESCARGA                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8120 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y<br>DISPOSICION FINAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8120 4 430102 | ALINEAMIENTO DE CALLES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8120 4 430103 | ASIGNACION DE NUMERO OFICIAL  | 0.00          | 168.13     | 168.13     | 0.00        |
| 8120 4 430104 | PERITAJE  | 1.00          | 0.00       | 0.00       | 1.00        |
| 8120 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        |
| 8120 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION,<br>RECONCETRUCION, REMODELACION O<br>DEMOLICION DE EDIFICIOS | 0.00          | 0.00       | 0.00       | 0.00        |
| 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   | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS        | ABONOS       | SALDO FINAL  |
|---------------|---|---------------|---------------|--------------|--------------|
| 8120 4 430109 | SUPERVISION DE FRACCIONAMIENTOS   | 1.00          | 0.00          | 0.00         | 1.00         |
| 8120 4 430202 | DE LA PRESTACION DE SERVICIOS SANITARIOS<br>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<br>LEGALIZACION DE FIRMAS                         | 0.00          | 12,998.45     | 12,998.45    | 0.00         |
| 8120 4 430403 | SOLVENCIA FISCAL PREDIAL RUSTICO  | 0.00          | 240.55        | 240.55       | 0.00         |
| 8120 4 430501 | PLACAS PRA EL CONTROL DE APARATOS<br>RECREATIVOS ELECTRICOS Y MANUALES          | 1.00          | 0.00          | 0.00         | 1.00         |
| 8120 4 430601 | USO DE RASTRO MUNICIPAL PARA SACRIFICIO<br>DE SEMOVIENTES.                      | 1.00          | 0.00          | 0.00         | 1.00         |
| 8120 4 430701 | REVALIDACION ANUAL DE LICENCIA  | 0.00          | 208,989.33    | 208,989.33   | 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          | 5,773.20      | 5,773.20     | 0.00         |
| 8120 4 490201 | REZAGOS MERCADO   | 0.00          | 0.00          | 0.00         | 0.00         |
| 8120 4 490202 | REZAGOS TRANSITO  | 0.00          | 6,344.79      | 6,344.79     | 0.00         |
| 8120 4 490203 | RECARGOS DE TRANSITO  | 0.00          | 8,733.74      | 8,733.74     | 0.00         |
| 8120 5        | Productos   | 10,393.77     | 22,791.60     | 12,400.83    | 3.00         |
| 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<br>MUNICIPIO                                  | 1.00          | 0.00          | 0.00         | 1.00         |
| 8120 5 510406 | INTERESES BANCARIOS   | 10,390.77     | 22,791.60     | 12,400.83    | 0.00         |
| 8120 6        | Aprovechamientos  | 1,724,652.00  | 2,164,162.78  | 439,511.78   | 1.00         |
| 8120 6 610101 | OTRAS MULTAS FISCALES   | 0.00          | 38,805.07     | 38,805.07    | 0.00         |
| 8120 6 610102 | APORTACION CANJE DE ARMAS GOB DEL EDO   | 0.00          | -7,540.00     | -7,540.00    | 0.00         |
| 8120 6 610401 | REINTEGROS  | 0.00          | 0.00          | 0.00         | 0.00         |
| 8120 6 610501 | DE LOS DERECHOS POR COOPERACION PARA<br>OBRAS PUBLICAS                          | 1.00          | 0.00          | 0.00         | 1.00         |
| 8120 6 610903 | REEMBOLSO DEL IS.P.T.2017   | 1,724,651.00  | 2,045,441.00  | 320,790.00   | 0.00         |
| 8120 6 610906 | DIFERENCIAS POR REDONDEO  | 0.00          | 37,456.71     | 37,456.71    | 0.00         |
| 8120 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART 90H                              | 0.00          | 50,000.00     | 50,000.00    | 0.00         |
| 8120 8        | Participaciones y Aportaciones  | 15,040,986.88 | 16,629,720.07 | 5,033,143.70 | 3,444,410.51 |
| 8120 8 810901 | FONDO GENERAL DE PARTICIPACIONES  | 6,680,773.40  | 6,735,927.00  | 55,153.60    | 0.00         |
| 8120 8 810902 | FONDO DE FOMENTO MUNICIPAL  | 365,310.00    | 1,442,690.00  | 1,077,380.00 | 0.00         |
| 8120 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION  | 488,082.00    | 420,650.00    | -67,432.00   | 0.00         |
| 8120 8 810904 | IMPUESTOS ESPECIALES  | 0.00          | 208,809.00    | 208,809.00   | 0.00         |
| 8120 8 810905 | IMPUESTO A LA GASOLINA  | 387,460.00    | 482,769.00    | 95,309.00    | 0.00         |
|               |   | 65,437.00     |               |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA        | N O M B R E  | SALDO INICIAL        | CARGOS              | ABONOS       | SALDO FINAL          |
|---------------|--|----------------------|---------------------|--------------|----------------------|
| 8120 8 810906 | COMPENSACION ISAN  | 0.00                 | 32,346.00           | -33,091.00   | 0.00                 |
| 8120 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS  |                      | 223,456.00          | 223,456.00   | 0.00                 |
| 8120 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS ESTATALES  | 127,054.97           | 0.00                | 0.00         | 0.00                 |
| 8120 8 810909 | ADQUIS. DE VEH. ESTATALES  | 37,885.00            | 34,697.00           | -92,357.97   | 0.00                 |
| 8120 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL   | 0.00                 | 20,153.00           | -17,732.00   | 0.00                 |
| 8120 8 810911 | TENENCIA FEDERAL   | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES   | 0.00                 | 3.00                | 3.00         | 0.00                 |
| 8120 8 810913 | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )   |                      | 81,609.00           | 81,609.00    | 0.00                 |
| 8120 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 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   | 6,888,981.51         | 3,444,574.00        | 0.00         | 3,444,407.51         |
| 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  | 0.00                 | 70,733.58           | 70,733.58    | 0.00                 |
| 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                 | 0.00                | 0.00         | 0.00                 |
| 8120 8 830139 | CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRANJEROS)   | 0.00                 | 3,431,303.49        | 3,431,303.49 | 0.00                 |
| 8120 9        | Transferencias, Asignaciones, Subsidios y Otras Ayudas   | 0.00                 | 1,000.00            | 1,000.00     | 0.00                 |
| 8120 9 930101 | APOYO AL DEPORTE   | 0.00                 | 1,000.00            | 1,000.00     | 0.00                 |
| 8120 O        | Ingresos derivados de Financiamientos  | 5,585,611.20         | 0.00                | 0.00         | 5,585,611.20         |
| 8120 O 030103 | REMANENTES CONVENIO PLYAS LIMPIAS ESTATAL DE EJERCICIOS ANTERIORES   | 5,550,000.00         | 0.00                | 0.00         | 5,550,000.00         |
| 8120 O 030114 |  | 35,611.20            | 0.00                | 0.00         | 35,611.20            |
| <b>8130</b>   | <b>Modificaciones a la Ley de Ingresos Estimada</b>  | <b>19,457,761.30</b> | <b>6,197,105.49</b> | <b>0.00</b>  | <b>25,654,866.79</b> |
| 8130 1        | Impuestos  | 7,212,629.07         | 439,072.41          | 0.00         | 7,651,701.48         |
| 8130 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 299,748.16           | 3,111.47            | 0.00         | 302,859.63           |
| 8130 1 120201 | ISAI PREDIOS URBANOS   | 183,761.85           | 102,129.17          | 0.00         | 285,891.02           |
| 8130 1 120202 | ISAI PREDIOS RUSTICOS  | 488,834.58           | 59,842.58           | 0.00         | 548,677.16           |
| 8130 1 130101 | IMPUESTO PREDIAL RUSTICO   | 3,933,887.50         | 0.00                | 0.00         | 3,933,887.50         |
| 8130 1 170104 | HONORARIOS   | 21,217.68            | 384.88              | 0.00         | 21,602.56            |
| 8130 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 62,931.61            | 0.00                | 0.00         | 62,931.61            |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|---------------|---|---------------|------------|--------|--------------|
| 8130 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y<br>DIVERSIONES PUBLICAS DE CARACTER<br>EVENTUAL                   | 22,883.00     | 0.00       | 0.00   | 22,883.00    |
| 8130 1 180501 | PRO-ALFABETIZACION (5%)   | 96,079.91     | 12,844.98  | 0.00   | 108,924.89   |
| 8130 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)   | 96,079.91     | 12,844.98  | 0.00   | 108,924.89   |
| 8130 1 180503 | PRO-MEJORAS MATERIALES (15%)  | 288,236.75    | 38,534.68  | 0.00   | 326,771.43   |
| 8130 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES<br>(10%)   | 670,050.48    | 18,010.44  | 0.00   | 688,060.92   |
| 8130 1 190102 | RECARGOS DE IMPUESTOS   | 4,796.71      | 311.15     | 0.00   | 5,107.86     |
| 8130 1 190201 | INFRACCIONES  | 143,030.08    | 75,407.70  | 0.00   | 218,437.78   |
| 8130 1 190202 | PENSIONES   | 45,630.00     | 11,230.00  | 0.00   | 56,860.00    |
| 8130 1 190501 | REZAGOS DE PREDIAL URBANO   | 109,720.93    | 6,097.97   | 0.00   | 115,818.90   |
| 8130 1 190502 | REZAGOS DE PREDIAL RUSTICO  | 396,901.87    | 14,603.26  | 0.00   | 411,505.13   |
| 8130 1 190601 | RECARGOS MERCADO  | 1,539.00      | 0.00       | 0.00   | 1,539.00     |
| 8130 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS<br>ANTERIORES   | 160,217.93    | 6,471.96   | 0.00   | 166,689.89   |
| 8130 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS<br>ANTERIORES  | 72,390.67     | 13,951.07  | 0.00   | 86,341.74    |
| 8130 1 190901 | OTROS REZAGOS   | 1,800.00      | 600.00     | 0.00   | 2,400.00     |
| 8130 1 190902 | OTROS RECARGOS  | 112,890.45    | 62,696.12  | 0.00   | 175,586.57   |
| 8130 4        | Derechos  | 1,969,705.78  | 271,976.77 | 0.00   | 2,241,682.55 |
| 8130 4 410101 | POR CONCESION DE LOTES DE PANTEON   | -30,042.68    | 1,347.08   | 0.00   | -28,695.60   |
| 8130 4 410201 | POR USO DE PISO   | -51,733.14    | 4,122.19   | 0.00   | -47,610.95   |
| 8130 4 410202 | POR CONCESION   | 44,707.75     | 7,115.31   | 0.00   | 51,823.06    |
| 8130 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O<br>SEMIFIJOS O AMBULANTES   | 275,819.74    | 16,144.00  | 0.00   | 291,963.74   |
| 8130 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA<br>PUBLICA DE CARGA Y DESCARGA                                | 25,721.62     | 0.00       | 0.00   | 25,721.62    |
| 8130 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y<br>DISPOSICION FINAL  | 198,441.12    | 0.00       | 0.00   | 198,441.12   |
| 8130 4 430102 | ALINEAMIENTO DE CALLES  | 952.94        | 0.00       | 0.00   | 952.94       |
| 8130 4 430103 | ASIGNACION DE NUMERO OFICIAL  | -10,223.65    | 168.13     | 0.00   | -10,055.52   |
| 8130 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION,<br>RECONCETRUCION, REMODELACION O<br>DEMOLICION DE EDIFICIOS | 70,335.35     | 0.00       | 0.00   | 70,335.35    |
| 8130 4 430108 | LA OBTRUCCUION TEMPORAL DE VIA PUBLICA  | 1,846.43      | 0.00       | 0.00   | 1,846.43     |
| 8130 4 430401 | EXPEDICION DE CERTIFICACION Y<br>LEGALIZACION DE FIRMAS   | 51,911.01     | 12,998.45  | 0.00   | 64,909.46    |
| 8130 4 430403 | EXPEDICION DE SOLVENCIA FISCAL PREDIAL<br>RUSTICO   | 8,850.85      | 240.55     | 0.00   | 9,091.40     |
| 8130 4 430701 | REVALIDACION ANUAL DE LICENCIA  | 1,184,196.42  | 208,989.33 | 0.00   | 1,393,185.75 |
| 8130 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES   | 88,875.23     | 5,773.20   | 0.00   | 94,648.43    |
|               |   | 39,406.21     |            |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|---------------|---|---------------|--------------|--------|--------------|
| 8130 4 490201 | REZAGOS MERCADO   |               | 0.00         | 0.00   | 39,406.21    |
| 8130 4 490202 | REZAGOS TRANSITO  | 67,623.46     | 6,344.79     | 0.00   | 73,968.25    |
| 8130 4 490203 | RECARGOS DE TRANSITO  | 3,017.12      | 8,733.74     | 0.00   | 11,750.86    |
| 8130 5        | Productos   | 0.00          | 12,400.83    | 0.00   | 12,400.83    |
| 8130 5 510406 | INTERESES BANCARIOS   | 0.00          | 12,400.83    | 0.00   | 12,400.83    |
| 8130 6        | Aprovechamientos  | 1,191,235.95  | 439,511.78   | 0.00   | 1,630,747.73 |
| 8130 6 610101 | OTRAS MULTAS FISCALES   | 403,195.06    | 38,805.07    | 0.00   | 442,000.13   |
| 8130 6 610102 | APORTACION CANJE DE ARMAS GOB DEL EDO                         | 30,000.00     | -7,540.00    | 0.00   | 22,460.00    |
| 8130 6 610401 | REINTEGROS  | -1.00         | 0.00         | 0.00   | -1.00        |
| 8130 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.                           | 0.00          | 320,790.00   | 0.00   | 320,790.00   |
| 8130 6 610906 | DIFERENCIAS POR REDONDEO                                      | 479,310.29    | 37,456.71    | 0.00   | 516,767.00   |
| 8130 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART 90H            | 278,731.60    | 50,000.00    | 0.00   | 328,731.60   |
| 8130 8        | Participaciones y Aportaciones                                | 3,448,889.13  | 5,033,143.70 | 0.00   | 8,482,032.83 |
| 8130 8 810901 | FONDO GENERAL DE PARTICIPACIONES                              | 0.00          | 55,153.60    | 0.00   | 55,153.60    |
| 8130 8 810902 | FONDO DE FOMENTO MUNICIPAL                                    | 0.00          | 1,077,380.00 | 0.00   | 1,077,380.00 |
| 8130 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION                          | 0.00          | -67,432.00   | 0.00   | -67,432.00   |
| 8130 8 810904 | IMPUESTOS ESPECIALES  | 477,395.00    | 208,809.00   | 0.00   | 686,204.00   |
| 8130 8 810905 | IMPUESTO A LA GASOLINA  | 0.00          | 95,309.00    | 0.00   | 95,309.00    |
| 8130 8 810906 | COMPENSACION ISAN   | 0.00          | -33,091.00   | 0.00   | -33,091.00   |
| 8130 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS                             | 343,800.00    | 223,456.00   | 0.00   | 567,256.00   |
| 8130 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS<br>ESTATALES                  | 519.00        | 0.00         | 0.00   | 519.00       |
| 8130 8 810909 | ADQUIS. DE VEH. ESTATALES                                     | 0.00          | -92,357.97   | 0.00   | -92,357.97   |
| 8130 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL                              | 0.00          | -17,732.00   | 0.00   | -17,732.00   |
| 8130 8 810911 | TENENCIA FEDERAL  | 310.00        | 0.00         | 0.00   | 310.00       |
| 8130 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES                        | 2,831.00      | 3.00         | 0.00   | 2,834.00     |
| 8130 8 810913 | ENAJENACION DE BIENES INMUEBLES(ISR)                          | 487,486.00    | 81,609.00    | 0.00   | 569,095.00   |
| 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 830101 | ZOFEMAT   | 21,444.78     | 70,733.58    | 0.00   | 92,178.36    |
| 8130 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL                         | 718.29        | 0.00         | 0.00   | 718.29       |
| 8130 8 830139 | CONVENIO PAVIMENTACION(REGULARIZACION<br>AUTOS EXTRANJEROS)   | 0.00          | 3,431,303.49 | 0.00   | 3,431,303.49 |
|               |   | 49,690.17     |              |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL  |
|---------------|--|---------------|----------------------|----------------------|--------------|
| 8130 9        | Transferencias, Asignaciones, Subsidios y Otras Ayudas   |               | 1,000.00             | 0.00                 | 50,690.17    |
|               |  | 49,690.17     |                      |                      |              |
| 8130 9 930101 | APOYO AL DEPORTE   |               | 1,000.00             | 0.00                 | 50,690.17    |
| 8130 O        | Ingresos derivados de Financiamientos  |               | 0.00                 | 0.00                 | 5,585,611.20 |
| 8130 O 030103 |  | 5,550,000.00  | 0.00                 | 0.00                 | 5,550,000.00 |
| 8130 O 030114 | REMANENTES CONVENIO PALYAS LIMPIAS ESTATAL DE EJERCICIOS ANTERIORES  | 35,611.20     | 0.00                 | 0.00                 | 35,611.20    |
|               |  | <b>0.00</b>   |                      |                      |              |
| <b>8140</b>   | <b>Ley de Ingresos Devengada</b>   |               | <b>19,545,927.25</b> | <b>19,545,927.25</b> | <b>0.00</b>  |
|               |  | 0.00          |                      |                      |              |
| 8140 1        | Impuestos  |               | 456,276.03           | 456,276.03           | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 120101 | IMPUESTO PREDIAL URBANO  |               | 17,203.62            | 17,203.62            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  |               | 3,111.47             | 3,111.47             | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 120201 | ISAI PREDIOS URBANOS   |               | 102,129.17           | 102,129.17           | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 120202 | ISAI PREDIOS RUSTICOS  |               | 59,842.58            | 59,842.58            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 130101 | IMPUESTO PREDIAL RUSTICO   |               | 0.00                 | 0.00                 | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 170104 | HONORARIOS   |               | 384.88               | 384.88               | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN |               | 0.00                 | 0.00                 | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  |               | 0.00                 | 0.00                 | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180501 | PRO-ALFABETIZACION (5%)  |               | 12,844.98            | 12,844.98            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  |               | 12,844.98            | 12,844.98            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%)   |               | 38,534.68            | 38,534.68            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   |               | 18,010.44            | 18,010.44            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190102 | RECARGOS Y MULTAS I.P.R.   |               | 311.15               | 311.15               | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190201 | INFRACCIONES   |               | 75,407.70            | 75,407.70            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190202 | PENSIONES  |               | 11,230.00            | 11,230.00            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190501 | REZAGOS DE PREDIAL URBANO  |               | 6,097.97             | 6,097.97             | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190502 | REZAGOS DE PREDIAL RUSTICO   |               | 14,603.26            | 14,603.26            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190601 | RECARGOS MERCADO   |               | 0.00                 | 0.00                 | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   |               | 6,471.96             | 6,471.96             | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES  |               | 13,951.07            | 13,951.07            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190901 | OTROS REZAGOS  |               | 600.00               | 600.00               | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 1 190902 | OTROS RECARGOS   |               | 62,696.12            | 62,696.12            | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 4        | Derechos   |               | 271,976.77           | 271,976.77           | 0.00         |
|               |  | 0.00          |                      |                      |              |
| 8140 4 410101 | POR CONCESION DE LOTES DE PANTEON  |               | 1,347.08             | 1,347.08             | 0.00         |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|---------------|---|---------------|---------------|---------------|-------------|
| 8140 4 410201 | POR USO DE PISO   | 0.00          | 4,122.19      | 4,122.19      | 0.00        |
| 8140 4 410202 | POR CONCESION   | 0.00          | 7,115.31      | 7,115.31      | 0.00        |
| 8140 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                      | 0.00          | 16,144.00     | 16,144.00     | 0.00        |
| 8140 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA                             | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL   | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 430102 | ALINEAMIENTO DE CALLES  | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 430103 | ASIGNACION DE NUMERO OFICIAL  | 0.00          | 168.13        | 168.13        | 0.00        |
| 8140 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 430108 | LA OBRUCCUION TEMPORAL DE VIA PUBLICA   | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS  | 0.00          | 12,998.45     | 12,998.45     | 0.00        |
| 8140 4 430403 | SOLVENCIA FISCAL PREDIAL RUSTICO  | 0.00          | 240.55        | 240.55        | 0.00        |
| 8140 4 430701 | REVALIDACION ANUAL DE LICENCIA  | 0.00          | 208,989.33    | 208,989.33    | 0.00        |
| 8140 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES   | 0.00          | 5,773.20      | 5,773.20      | 0.00        |
| 8140 4 490201 | REZAGOS MERCADO   | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 490202 | REZAGOS TRANSITO  | 0.00          | 6,344.79      | 6,344.79      | 0.00        |
| 8140 4 490203 | RECARGOS DE TRANSITO  | 0.00          | 8,733.74      | 8,733.74      | 0.00        |
| 8140 5        | Productos   | 0.00          | 22,791.60     | 22,791.60     | 0.00        |
| 8140 5 510406 | INTERESES BANCARIOS   | 0.00          | 22,791.60     | 22,791.60     | 0.00        |
| 8140 6        | Aprovechamientos  | 0.00          | 2,164,162.78  | 2,164,162.78  | 0.00        |
| 8140 6 610101 | OTRAS MULTAS FISCALES   | 0.00          | 38,805.07     | 38,805.07     | 0.00        |
| 8140 6 610102 | APORTACION CANJE DE ARMAS GOB DEL EDO   | 0.00          | -7,540.00     | -7,540.00     | 0.00        |
| 8140 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017  | 0.00          | 2,045,441.00  | 2,045,441.00  | 0.00        |
| 8140 6 610906 | DIFERENCIAS POR REDONDEO  | 0.00          | 37,456.71     | 37,456.71     | 0.00        |
| 8140 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H   | 0.00          | 50,000.00     | 50,000.00     | 0.00        |
| 8140 8        | Participaciones y Aportaciones  | 0.00          | 16,629,720.07 | 16,629,720.07 | 0.00        |
| 8140 8 810901 | FONDO GENERAL DE PARTICIPACIONES  | 0.00          | 6,735,927.00  | 6,735,927.00  | 0.00        |
| 8140 8 810902 | FONDO DE FOMENTO MUNICIPAL  | 0.00          | 1,442,690.00  | 1,442,690.00  | 0.00        |
| 8140 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION  | 0.00          | 420,650.00    | 420,650.00    | 0.00        |
| 8140 8 810904 | IMPUESTOS ESPECIALES  | 0.00          | 208,809.00    | 208,809.00    | 0.00        |
| 8140 8 810905 | IMPUESTO A LA GASOLINA  | 0.00          | 482,769.00    | 482,769.00    | 0.00        |
| 8140 8 810906 | COMPENSACION ISAN   | 0.00          | 32,346.00     | 32,346.00     | 0.00        |
| 8140 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 0.00          | 223,456.00    | 223,456.00    | 0.00        |
| 8140 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS   | 0.00          | 0.00          | 0.00          | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022**

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL         | CARGOS       | ABONOS               | SALDO FINAL           |
|---------------|--|-----------------------|--------------|----------------------|-----------------------|
|               | ESTATALES  |                       |              |                      |                       |
| 8140 8 810909 | ADQUIS. DE VEH. ESTATALES  | 0.00                  | 34,697.00    | 34,697.00            | 0.00                  |
| 8140 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL   | 0.00                  | 20,153.00    | 20,153.00            | 0.00                  |
| 8140 8 810911 | TENENCIA FEDERAL   | 0.00                  | 0.00         | 0.00                 | 0.00                  |
| 8140 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES   | 0.00                  | 3.00         | 3.00                 | 0.00                  |
| 8140 8 810913 | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )   | 0.00                  | 81,609.00    | 81,609.00            | 0.00                  |
| 8140 8 820101 | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00                  | 0.00         | 0.00                 | 0.00                  |
| 8140 8 820102 | RENDIMIENTOS DEL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                  | 0.00         | 0.00                 | 0.00                  |
| 8140 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO<br>MUNICIPAL  | 0.00                  | 3,444,574.00 | 3,444,574.00         | 0.00                  |
| 8140 8 820202 | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL   | 0.00                  | 0.00         | 0.00                 | 0.00                  |
| 8140 8 830101 | ZOFEMAT  | 0.00                  | 70,733.58    | 70,733.58            | 0.00                  |
| 8140 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL  | 0.00                  | 0.00         | 0.00                 | 0.00                  |
| 8140 8 830139 | CONVENIO PAVIMENTACION(REGULARIZACION<br>AUTOS EXTRANJEROS)  | 0.00                  | 3,431,303.49 | 3,431,303.49         | 0.00                  |
| 8140 9        | Transferencias, Asignaciones, Subsidios y Otras<br>Ayudas  | 0.00                  | 1,000.00     | 1,000.00             | 0.00                  |
| 8140 9 930101 | APOYO AL DEPORTE   | 0.00                  | 1,000.00     | 1,000.00             | 0.00                  |
| <b>8150</b>   | <b>Ley de Ingresos Recaudada</b>   | <b>210,062,838.33</b> | <b>0.00</b>  | <b>19,545,927.25</b> | <b>229,608,765.58</b> |
| 8150 1        | Impuestos  | 29,617,163.98         | 0.00         | 456,276.03           | 30,073,440.01         |
| 8150 1 120101 | IMPUESTO PREDIAL URBANO  | 3,498,056.61          | 0.00         | 17,203.62            | 3,515,260.23          |
| 8150 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 299,748.16            | 0.00         | 3,111.47             | 302,859.63            |
| 8150 1 120201 | ISAI PREDIOS URBANOS   | 1,218,011.85          | 0.00         | 102,129.17           | 1,320,141.02          |
| 8150 1 120202 | ISAI PREDIOS RUSTICOS  | 868,834.58            | 0.00         | 59,842.58            | 928,677.16            |
| 8150 1 130101 | IMPUESTO PREDIAL RUSTICO   | 17,301,225.50         | 0.00         | 0.00                 | 17,301,225.50         |
| 8150 1 170104 | HONORARIOS   | 66,217.68             | 0.00         | 384.88               | 66,602.56             |
| 8150 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 | 62,932.61             | 0.00         | 0.00                 | 62,932.61             |
| 8150 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y<br>DIVERSIONES PUBLICAS DE CARACTER<br>EVENTUAL  | 22,884.00             | 0.00         | 0.00                 | 22,884.00             |
| 8150 1 180501 | PRO-ALFABETIZACION (5%)  | 123,340.61            | 0.00         | 12,844.98            | 136,185.59            |
| 8150 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 123,340.61            | 0.00         | 12,844.98            | 136,185.59            |
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%)   | 370,018.85            | 0.00         | 38,534.68            | 408,553.53            |
| 8150 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES<br>(10%)  | 2,503,634.28          | 0.00         | 18,010.44            | 2,521,644.72          |
| 8150 1 190102 | RECARGOS Y MULTAS I.P.R.   | 29,797.71             | 0.00         | 311.15               | 30,108.86             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|---------------|---|---------------|--------|--------------|--------------|
| 8150 1 190201 | INFRACCIONES  | 513,030.08    | 0.00   | 75,407.70    | 588,437.78   |
| 8150 1 190202 | PENSIONES   | 240,630.00    | 0.00   | 11,230.00    | 251,860.00   |
| 8150 1 190501 | REZAGOS DE PREDIAL URBANO   | 1,619,220.93  | 0.00   | 6,097.97     | 1,625,318.90 |
| 8150 1 190502 | REZAGOS DE PREDIAL RUSTICO  | 407,401.87    | 0.00   | 14,603.26    | 422,005.13   |
| 8150 1 190601 | RECARGOS MERCADO  | 1,539.00      | 0.00   | 0.00         | 1,539.00     |
| 8150 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES  | 160,217.93    | 0.00   | 6,471.96     | 166,689.89   |
| 8150 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES   | 72,390.67     | 0.00   | 13,951.07    | 86,341.74    |
| 8150 1 190901 | OTROS REZAGOS   | 1,800.00      | 0.00   | 600.00       | 2,400.00     |
| 8150 1 190902 | OTROS RECARGOS  | 112,890.45    | 0.00   | 62,696.12    | 175,586.57   |
| 8150 4        | Derechos  | 2,513,907.78  | 0.00   | 271,976.77   | 2,785,884.55 |
| 8150 4 410101 | POR CONCESION DE LOTES DE PANTEON   | 24,957.32     | 0.00   | 1,347.08     | 26,304.40    |
| 8150 4 410201 | POR USO DE PISO   | 43,266.86     | 0.00   | 4,122.19     | 47,389.05    |
| 8150 4 410202 | POR CONCESION   | 46,207.75     | 0.00   | 7,115.31     | 53,323.06    |
| 8150 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                      | 275,819.74    | 0.00   | 16,144.00    | 291,963.74   |
| 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   | 198,442.12    | 0.00   | 0.00         | 198,442.12   |
| 8150 4 430102 | ALINEAMIENTO DE CALLES  | 12,152.94     | 0.00   | 0.00         | 12,152.94    |
| 8150 4 430103 | ASIGNACION DE NUMERO OFICIAL  | 2,276.35      | 0.00   | 168.13       | 2,444.48     |
| 8150 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 215,335.35    | 0.00   | 0.00         | 215,335.35   |
| 8150 4 430108 | LA OBTRUCCUION TEMPORAL DE VIA PUBLICA  | 1,847.43      | 0.00   | 0.00         | 1,847.43     |
| 8150 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS  | 149,411.01    | 0.00   | 12,998.45    | 162,409.46   |
| 8150 4 430403 | SOLVENCIA FISCAL PREDIAL RUSTICO  | 8,850.85      | 0.00   | 240.55       | 9,091.40     |
| 8150 4 430701 | REVALIDACION ANUAL DE LICENCIA  | 1,309,196.42  | 0.00   | 208,989.33   | 1,518,185.75 |
| 8150 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES   | 90,375.23     | 0.00   | 5,773.20     | 96,148.43    |
| 8150 4 490201 | REZAGOS MERCADO   | 39,406.21     | 0.00   | 0.00         | 39,406.21    |
| 8150 4 490202 | REZAGOS TRANSITO  | 67,623.46     | 0.00   | 6,344.79     | 73,968.25    |
| 8150 4 490203 | RECARGOS DE TRANSITO  | 3,017.12      | 0.00   | 8,733.74     | 11,750.86    |
| 8150 5        | Productos   | 124,609.23    | 0.00   | 22,791.60    | 147,400.83   |
| 8150 5 510406 | INTERESES BANCARIOS   | 124,609.23    | 0.00   | 22,791.60    | 147,400.83   |
| 8150 6        | Aprovechamientos  | 5,292,173.95  | 0.00   | 2,164,162.78 | 7,456,336.73 |
| 8150 6 610101 | OTRAS MULTAS FISCALES   | 588,195.06    | 0.00   | 38,805.07    | 627,000.13   |
| 8150 6 610102 | APORTACION CANJE DE ARMAS GOB DEL EDO   | 30,000.00     | 0.00   | -7,540.00    | 22,460.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL         | CARGOS      | ABONOS        | SALDO FINAL           |
|------------------------------------|---|-----------------------|-------------|---------------|-----------------------|
| 8150 6 610903                      | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017                      | 3,915,937.00          | 0.00        | 2,045,441.00  | 5,961,378.00          |
| 8150 6 610906                      | DIFERENCIAS POR REDONDEO                                      | 479,310.29            | 0.00        | 37,456.71     | 516,767.00            |
| 8150 6 610907                      | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART 90H            | 278,731.60            | 0.00        | 50,000.00     | 328,731.60            |
| 8150 8                             | Participaciones y Aportaciones                                | 172,465,293.22        | 0.00        | 16,629,720.07 | 189,095,013.29        |
| 8150 8 810901                      | FONDO GENERAL DE PARTICIPACIONES                              | 73,174,835.60         | 0.00        | 6,735,927.00  | 79,910,762.60         |
| 8150 8 810902                      | FONDO DE FOMENTO MUNICIPAL                                    | 16,344,585.00         | 0.00        | 1,442,690.00  | 17,787,275.00         |
| 8150 8 810903                      | FONDO DE FISCALIZACION Y RECAUDACION                          | 8,349,936.00          | 0.00        | 420,650.00    | 8,770,586.00          |
| 8150 8 810904                      | IMPUESTOS ESPECIALES  | 2,044,488.00          | 0.00        | 208,809.00    | 2,253,297.00          |
| 8150 8 810905                      | IMPUESTO A LA GASOLINA  | 3,633,320.00          | 0.00        | 482,769.00    | 4,116,089.00          |
| 8150 8 810906                      | COMPENSACION ISAN   | 323,460.00            | 0.00        | 32,346.00     | 355,806.00            |
| 8150 8 810907                      | IMPUESTO SOBRE AUTOMOVILES NUEVOS                             | 2,153,202.00          | 0.00        | 223,456.00    | 2,376,658.00          |
| 8150 8 810908                      | PARTICIPACIONES SOBRE IMPUESTOS<br>ESTATALES                  | 519.00                | 0.00        | 0.00          | 519.00                |
| 8150 8 810909                      | ADQUIS. DE VEH. ESTATALES                                     | 427,438.00            | 0.00        | 34,697.00     | 462,135.00            |
| 8150 8 810910                      | CONTRIBUCION ADICIONAL MUNICIPAL                              | 271,024.00            | 0.00        | 20,153.00     | 291,177.00            |
| 8150 8 810911                      | TENENCIA FEDERAL  | 310.00                | 0.00        | 0.00          | 310.00                |
| 8150 8 810912                      | TENENCIA ESTATAL EJERCICIOS ANTERIORES                        | 2,831.00              | 0.00        | 3.00          | 2,834.00              |
| 8150 8 810913                      | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )                    | 487,486.00            | 0.00        | 81,609.00     | 569,095.00            |
| 8150 8 820101                      | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL  | 30,638,097.00         | 0.00        | 0.00          | 30,638,097.00         |
| 8150 8 820102                      | RENDIMIENTOS DEL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL | 691.06                | 0.00        | 0.00          | 691.06                |
| 8150 8 820201                      | APORTACION AL FONDO DE FORTALECIMIENTO<br>MUNICIPAL           | 34,445,739.00         | 0.00        | 3,444,574.00  | 37,890,313.00         |
| 8150 8 820202                      | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL        | 168.49                | 0.00        | 0.00          | 168.49                |
| 8150 8 830101                      | ZOFEMAT   | 166,444.78            | 0.00        | 70,733.58     | 237,178.36            |
| 8150 8 830106                      | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL                         | 718.29                | 0.00        | 0.00          | 718.29                |
| 8150 8 830139                      | CONVENIO PAVIMENTACION(REGULARIZACION<br>AUTOS EXTRANJEROS)   | 0.00                  | 0.00        | 3,431,303.49  | 3,431,303.49          |
| 8150 9                             | Transferencias, Asignaciones, Subsidios y Otras<br>Ayudas     | 49,690.17             | 0.00        | 1,000.00      | 50,690.17             |
| 8150 9 930101                      | APOYO AL DEPORTE  | 49,690.17             | 0.00        | 1,000.00      | 50,690.17             |
| <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          |
|                                    |   | 1,671,817.00          |             |               |                       |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       |               | 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 |
| 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 TRASPARENCIA                                      | 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 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|--|---------------|--------|--------|---------------|
| 8210 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 1,263,658.00  |        |        |               |
|                                    |  | 450,637.00    | 0.00   | 0.00   | 1,263,658.00  |
| 8210 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 450,637.00    |
|                                    |  | 450,637.00    |        |        | 450,637.00    |
| 8210 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 450,637.00    |
| 8210 1 113001 000002               | HACIENDA   |               | 0.00   | 0.00   | 4,480,300.00  |
|                                    |  | 661,430.00    |        |        | 661,430.00    |
| 8210 1 113001 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 661,430.00    |
|                                    |  | 661,430.00    |        |        | 661,430.00    |
| 8210 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 661,430.00    |
| 8210 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 519,024.00    |
|                                    |  | 519,024.00    |        |        | 519,024.00    |
| 8210 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 987,459.00    |
| 8210 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 987,459.00    |
|                                    |  | 987,459.00    |        |        | 987,459.00    |
| 8210 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 987,459.00    |
| 8210 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 1,843,424.00  |
|                                    |  | 1,843,424.00  |        |        | 1,843,424.00  |
| 8210 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 1,843,424.00  |
| 8210 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 468,963.00    |
|                                    |  | 468,963.00    |        |        | 468,963.00    |
| 8210 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 468,963.00    |
| 8210 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 16,331,854.00 |
|                                    |  | 1,206,711.00  |        |        | 1,206,711.00  |
| 8210 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 1,206,711.00  |
|                                    |  | 1,206,711.00  |        |        | 1,206,711.00  |
| 8210 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 1,206,711.00  |
| 8210 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 251,119.00    |
|                                    |  | 251,119.00    |        |        | 251,119.00    |
| 8210 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 437,547.00    |
| 8210 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 437,547.00    |
|                                    |  | 437,547.00    |        |        | 437,547.00    |
| 8210 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 437,547.00    |
| 8210 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 1,233,837.00  |
|                                    |  | 1,233,837.00  |        |        | 1,233,837.00  |
| 8210 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 1,180,234.00  |
| 8210 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 1,180,234.00  |
|                                    |  | 1,180,234.00  |        |        | 1,180,234.00  |
| 8210 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 599,247.00    |
| 8210 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 599,247.00    |
|                                    |  | 599,247.00    |        |        | 599,247.00    |
| 8210 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 599,247.00    |
| 8210 1 113001 000004 002221        | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 2,540,439.00  |
|                                    |  | 2,540,439.00  |        |        | 2,540,439.00  |
| 8210 1 113001 000004 002221 000027 | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 2,540,439.00  |
| 8210 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            |               | 0.00   | 0.00   | 966,944.00    |
|                                    |  | 966,944.00    |        |        | 966,944.00    |
| 8210 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            |               | 0.00   | 0.00   | 966,944.00    |
| 8210 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  |               | 0.00   | 0.00   | 1,303,445.00  |
|                                    |  | 1,303,445.00  |        |        | 1,303,445.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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  |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 COMUNICACIÓN 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 TRASPARENCIA                                      | 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  |
| 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  |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 132001 000001 004000 000010 | OFICIALIA MAYOR  | 334,652.00    |        |        |              |
|                                    |  | 229,756.00    | 0.00   | 0.00   | 334,652.00   |
| 8210 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 0.00   | 0.00   | 229,756.00   |
|                                    |  | 229,756.00    |        |        |              |
| 8210 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00   | 0.00   | 229,756.00   |
|                                    |  | 81,934.00     |        |        |              |
| 8210 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 81,934.00    |
|                                    |  | 81,934.00     |        |        |              |
| 8210 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 81,934.00    |
|                                    |  | 1,269,272.00  |        |        |              |
| 8210 1 132001 000001 007200        | PENSIONES VITALICIAS                                       |               | 0.00   | 0.00   | 1,269,272.00 |
|                                    |  | 1,269,272.00  |        |        |              |
| 8210 1 132001 000001 007200 000014 | PENSIONES VITALICIAS                                       |               | 0.00   | 0.00   | 1,269,272.00 |
|                                    |  | 814,600.00    |        |        |              |
| 8210 1 132001 000002               | HACIENDA   |               | 0.00   | 0.00   | 814,600.00   |
|                                    |  | 120,260.00    |        |        |              |
| 8210 1 132001 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 120,260.00   |
|                                    |  | 120,260.00    |        |        |              |
| 8210 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 120,260.00   |
|                                    |  | 94,368.00     |        |        |              |
| 8210 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 94,368.00    |
|                                    |  | 94,368.00     |        |        |              |
| 8210 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 94,368.00    |
|                                    |  | 179,538.00    |        |        |              |
| 8210 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 179,538.00   |
|                                    |  | 179,538.00    |        |        |              |
| 8210 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 179,538.00   |
|                                    |  | 335,168.00    |        |        |              |
| 8210 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 335,168.00   |
|                                    |  | 335,168.00    |        |        |              |
| 8210 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 335,168.00   |
|                                    |  | 85,266.00     |        |        |              |
| 8210 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 85,266.00    |
|                                    |  | 85,266.00     |        |        |              |
| 8210 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 85,266.00    |
|                                    |  | 2,969,428.00  |        |        |              |
| 8210 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 2,969,428.00 |
|                                    |  | 219,402.00    |        |        |              |
| 8210 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 219,402.00   |
|                                    |  | 219,402.00    |        |        |              |
| 8210 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 219,402.00   |
|                                    |  | 45,658.00     |        |        |              |
| 8210 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 45,658.00    |
|                                    |  | 45,658.00     |        |        |              |
| 8210 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 45,658.00    |
|                                    |  | 79,554.00     |        |        |              |
| 8210 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 79,554.00    |
|                                    |  | 79,554.00     |        |        |              |
| 8210 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 79,554.00    |
|                                    |  | 224,334.00    |        |        |              |
| 8210 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 224,334.00   |
|                                    |  | 224,334.00    |        |        |              |
| 8210 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 224,334.00   |
|                                    |  | 214,588.00    |        |        |              |
| 8210 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 214,588.00   |
|                                    |  | 214,588.00    |        |        |              |
| 8210 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 214,588.00   |
|                                    |  | 108,954.00    |        |        |              |
| 8210 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 108,954.00   |
|                                    |  | 108,954.00    |        |        |              |
| 8210 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 108,954.00   |
|                                    |  | 461,898.00    |        |        |              |
| 8210 1 132001 000004 002221        | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 461,898.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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 COMUNICACIÓN 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    |
| 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 TRASPARENCIA  | 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    |
|                                    |   | 50,140.93     |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     |               | 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   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 40,223.70     | 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   |
| 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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   |
|                                    |  | 35,000.00     |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 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    |
| 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   |
|                                    |   | 114,255.30    |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000001 002100        | SINDICO PROCURADOR  |               | 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  |
|                                    |   | 31,107.96     |        |        |             |
| 8210 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 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   |
|                                    |   | 81,125.70     |        |        |             |
| 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                           | 45,197.22     | 0.00   | 0.00   | 81,125.70   |
| 8210 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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   |
|                                    |   | 85,857.48     |        |        |             |
| 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 TRASPARENCIA                                      | 23,713.98     | 0.00   | 0.00   | 85,857.48   |
|                                    |   | 23,713.98     |        |        |             |
| 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   |
|                                    |   | 28,354.98     |        |        |             |
| 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                                      | 139,482.96    | 0.00   | 0.00   | 28,354.98   |
|                                    |   | 139,482.96    |        |        |             |
| 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                      | 75,539.16     | 0.00   | 0.00   | 139,482.96  |
|                                    |   | 75,539.16     |        |        |             |
| 8210 1 141001 000001 002220        | DIRECCION DE TURISMO  | 49,241.52     | 0.00   | 0.00   | 75,539.16   |
| 8210 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 49,241.52     | 0.00   | 0.00   | 75,539.16   |
|                                    |   | 49,241.52     |        |        |             |
| 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  | 33,297.90     | 0.00   | 0.00   | 49,241.52   |
|                                    |   | 33,297.90     |        |        |             |
| 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                                      | 11,966.64     | 0.00   | 0.00   | 33,297.90   |
|                                    |   | 11,966.64     |        |        |             |
| 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                                       | 159,860.52    | 0.00   | 0.00   | 11,966.64   |
|                                    |   | 159,860.52    |        |        |             |
| 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                                 | 67,318.98     | 0.00   | 0.00   | 159,860.52  |
|                                    |   | 67,318.98     |        |        |             |
| 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                             | 72,027.30     | 0.00   | 0.00   | 67,318.98   |
|                                    |   | 72,027.30     |        |        |             |
| 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                                | 170,672.52    | 0.00   | 0.00   | 72,027.30   |
|                                    |   | 170,672.52    |        |        |             |
| 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   | 117,175.56    | 0.00   | 0.00   | 170,672.52  |
|                                    |   | 117,175.56    |        |        |             |
| 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                              | 41,786.34     | 0.00   | 0.00   | 117,175.56  |
|                                    |   | 41,786.34     |        |        |             |
| 8210 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           |               | 0.00   | 0.00   | 41,786.34   |





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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 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    |
| 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                           | 120,864.90    | 0.00   | 0.00   | 120,864.90   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 003100 000086 | ECOLOGIA<br>DIRECCION DE DESARROLLO URBANO Y<br>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 003120 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<br>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<br>FORTALECIMIENTO MUNICIPAL                   | 195,000.00    | 0.00   | 0.00   | 195,000.00   |
| 8210 1 144001                      | SEGUROS Y FIANZAS  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 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  | 95,000.00     | 0.00   | 0.00   | 95,000.00    |
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 95,000.00     | 0.00   | 0.00   | 95,000.00    |
| 8210 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 1 152001                      | Indemnizaciones  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 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  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 7,552,560.00  | 0.00   | 0.00   | 7,552,560.00 |
| 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<br>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<br>FORTALECIMIENTO MUNICIPAL                   | 1,697,844.00  | 0.00   | 0.00   | 1,697,844.00 |
| 8210 1 154002                      | Uniformes  | 350,000.00    | 0.00   | 0.00   | 350,000.00   |
| 8210 1 154002 000001               | GOBERNACION  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 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  | 300,000.00    | 0.00   | 0.00   | 300,000.00   |
| 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  | 1,347,844.00  | 0.00   | 0.00   | 1,347,844.00 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154002 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 1,347,844.00 |
| 8210 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>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<br>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<br>PROYECTOS ESTRATEGICOS           | 30,498.00     | 0.00   | 0.00   | 30,498.00    |
| 8210 1 154003 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 30,498.00     | 0.00   | 0.00   | 30,498.00    |
| 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 COMUNICACIÓN 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 TRASPARENCIA   | 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                |               | 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   |
|                                    |  | 54,477.00     |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 54,477.00    |
|                                    |   | 54,477.00     |        |        |              |
| 8210 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 54,477.00    |
|                                    |   | 230,949.00    |        |        |              |
| 8210 1 154003 000004 002221        | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 230,949.00   |
|                                    |   | 230,949.00    |        |        |              |
| 8210 1 154003 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 230,949.00   |
|                                    |   | 87,904.00     |        |        |              |
| 8210 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00   | 0.00   | 87,904.00    |
|                                    |   | 87,904.00     |        |        |              |
| 8210 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00   | 0.00   | 87,904.00    |
|                                    |   | 118,495.00    |        |        |              |
| 8210 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 118,495.00   |
|                                    |   | 118,495.00    |        |        |              |
| 8210 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 118,495.00   |
|                                    |   | 188,024.00    |        |        |              |
| 8210 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00   | 0.00   | 188,024.00   |
|                                    |   | 188,024.00    |        |        |              |
| 8210 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00   | 0.00   | 188,024.00   |
|                                    |   | 413,097.00    |        |        |              |
| 8210 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00   | 0.00   | 413,097.00   |
|                                    |   | 413,097.00    |        |        |              |
| 8210 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00   | 0.00   | 413,097.00   |
|                                    |   | 918,408.00    |        |        |              |
| 8210 1 154003 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 918,408.00   |
|                                    |   | 918,408.00    |        |        |              |
| 8210 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 918,408.00   |
|                                    |   | 918,408.00    |        |        |              |
| 8210 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 918,408.00   |
|                                    |   | 3,663,401.00  |        |        |              |
| 8210 1 154004                      | Quinquenios   |               | 0.00   | 0.00   | 3,663,401.00 |
|                                    |   | 600,196.00    |        |        |              |
| 8210 1 154004 000001               | GOBERNACION   |               | 0.00   | 0.00   | 600,196.00   |
|                                    |   | 16,962.00     |        |        |              |
| 8210 1 154004 000001 001000        | REGIDORES   |               | 0.00   | 0.00   | 16,962.00    |
|                                    |   | 16,962.00     |        |        |              |
| 8210 1 154004 000001 001000 000001 | REGIDORES   |               | 0.00   | 0.00   | 16,962.00    |
|                                    |   | 9,301.00      |        |        |              |
| 8210 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 9,301.00     |
|                                    |   | 9,301.00      |        |        |              |
| 8210 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 9,301.00     |
|                                    |   | 1.00          |        |        |              |
| 8210 1 154004 000001 002100        | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 1.00         |
|                                    |   | 1.00          |        |        |              |
| 8210 1 154004 000001 002100 000003 | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 1.00         |
|                                    |   | 40,200.00     |        |        |              |
| 8210 1 154004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00   | 0.00   | 40,200.00    |
|                                    |   | 40,200.00     |        |        |              |
| 8210 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00   | 0.00   | 40,200.00    |
|                                    |   | 92,398.00     |        |        |              |
| 8210 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   |               | 0.00   | 0.00   | 92,398.00    |
|                                    |   | 92,398.00     |        |        |              |
| 8210 1 154004 000001 002216 000063 | UNIDAD DE TRASPARENCIA  |               | 0.00   | 0.00   | 92,398.00    |
|                                    |   | 20,761.00     |        |        |              |
| 8210 1 154004 000001 002220        | DIRECCION DE TURISMO  |               | 0.00   | 0.00   | 20,761.00    |
|                                    |   | 20,761.00     |        |        |              |
| 8210 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  |               | 0.00   | 0.00   | 20,761.00    |
|                                    |   | 40,203.00     |        |        |              |
| 8210 1 154004 000001 002221        | DIRECCION DE SALUD  |               | 0.00   | 0.00   | 40,203.00    |
|                                    |   | 40,203.00     |        |        |              |
| 8210 1 154004 000001 002221 000081 | DIRECCION DE SALUD  |               | 0.00   | 0.00   | 40,203.00    |
|                                    |   | 122,148.00    |        |        |              |
| 8210 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00   | 0.00   | 122,148.00   |
|                                    |   | 122,148.00    |        |        |              |
| 8210 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00   | 0.00   | 122,148.00   |
|                                    |   | 129,497.00    |        |        |              |
| 8210 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 0.00   | 0.00   | 129,497.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 129,497.00    |        |        |              |
|                                    |  | 48,319.00     | 0.00   | 0.00   | 129,497.00   |
| 8210 1 154004 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 48,319.00    |
|                                    |  | 48,319.00     |        |        | 48,319.00    |
| 8210 1 154004 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 48,319.00    |
|                                    |  | 40,203.00     |        |        | 40,203.00    |
| 8210 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 0.00   | 0.00   | 40,203.00    |
|                                    |  | 40,203.00     |        |        | 40,203.00    |
| 8210 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00   | 0.00   | 40,203.00    |
|                                    |  | 40,203.00     |        |        | 40,203.00    |
| 8210 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 40,203.00    |
|                                    |  | 40,203.00     |        |        | 40,203.00    |
| 8210 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 40,203.00    |
|                                    |  | 422,256.00    |        |        | 40,203.00    |
| 8210 1 154004 000002               | HACIENDA   |               | 0.00   | 0.00   | 422,256.00   |
|                                    |  | 20,996.00     |        |        | 20,996.00    |
| 8210 1 154004 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 20,996.00    |
|                                    |  | 20,996.00     |        |        | 20,996.00    |
| 8210 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 20,996.00    |
|                                    |  | 65,543.00     |        |        | 20,996.00    |
| 8210 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 65,543.00    |
|                                    |  | 65,543.00     |        |        | 65,543.00    |
| 8210 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 65,543.00    |
|                                    |  | 81,169.00     |        |        | 65,543.00    |
| 8210 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 81,169.00    |
|                                    |  | 81,169.00     |        |        | 81,169.00    |
| 8210 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 81,169.00    |
|                                    |  | 254,548.00    |        |        | 81,169.00    |
| 8210 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 254,548.00   |
|                                    |  | 254,548.00    |        |        | 254,548.00   |
| 8210 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 254,548.00   |
|                                    |  | 1,609,361.00  |        |        | 254,548.00   |
| 8210 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 1,609,361.00 |
|                                    |  | 84,614.00     |        |        | 84,614.00    |
| 8210 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 84,614.00    |
|                                    |  | 84,614.00     |        |        | 84,614.00    |
| 8210 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 84,614.00    |
|                                    |  | 54,792.00     |        |        | 84,614.00    |
| 8210 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 54,792.00    |
|                                    |  | 54,792.00     |        |        | 54,792.00    |
| 8210 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 54,792.00    |
|                                    |  | 21,410.00     |        |        | 54,792.00    |
| 8210 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 21,410.00    |
|                                    |  | 21,410.00     |        |        | 21,410.00    |
| 8210 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 21,410.00    |
|                                    |  | 38,601.00     |        |        | 21,410.00    |
| 8210 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 38,601.00    |
|                                    |  | 38,601.00     |        |        | 38,601.00    |
| 8210 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 38,601.00    |
|                                    |  | 219,417.00    |        |        | 38,601.00    |
| 8210 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 219,417.00   |
|                                    |  | 219,417.00    |        |        | 219,417.00   |
| 8210 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 219,417.00   |
|                                    |  | 71,620.00     |        |        | 219,417.00   |
| 8210 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 71,620.00    |
|                                    |  | 71,620.00     |        |        | 71,620.00    |
| 8210 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 71,620.00    |
|                                    |  | 158,853.00    |        |        | 71,620.00    |
| 8210 1 154004 000004 002221        | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 158,853.00   |
|                                    |  | 158,853.00    |        |        | 158,853.00   |
| 8210 1 154004 000004 002221 000027 | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 158,853.00   |
|                                    |  | 133,817.00    |        |        | 158,853.00   |
| 8210 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            |               | 0.00   | 0.00   | 133,817.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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 ECOLOGIA                             | 33,772.00     | 0.00   | 0.00   | 33,772.00    |
| 8210 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y 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 |
| 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 COMUNICACIÓN 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 TRASPARENCIA  | 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         |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 1 161002 000001 002220 000079 | DIRECCION DE TURISMO                                       |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002221        | DIRECCION DE SALUD   |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002221 000081 | DIRECCION DE SALUD   |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002222        | DIRECCION DE EDUCACION                                     |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION                                     |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002223        | COORDINACION INDIGENA                                      |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 002223 000083 | COORDINACION INDIGENA                                      |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003111        | COORDINACION DE SINDICATURAS                               |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 004000        | OFICIALIA MAYOR  |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 004000 000010 | OFICIALIA MAYOR  |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002               | HACIENDA   |               | 5.00   | 0.00   | 5.00        |
| 8210 1 161002 000002 001000        | TESORERIA MUNICIPAL  |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002200        | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 11.00  | 0.00   | 11.00       |
| 8210 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 1.00   | 0.00   | 1.00        |
| 8210 1 161002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 1.00   | 0.00   | 1.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 161002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002221        | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 1.00          |        |        |               |
| 8210 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 1.00          |
|                                    |   | 13,721,938.01 |        |        |               |
| 8210 2                             | MATERIALES Y SUMINISTROS  |               | 0.00   | 0.00   | 13,721,938.01 |
|                                    |   | 466,000.00    |        |        |               |
| 8210 2 211001                      | Papelería y Artículos de Oficina                                      |               | 0.00   | 0.00   | 466,000.00    |
|                                    |   | 206,000.00    |        |        |               |
| 8210 2 211001 000001               | GOBERNACION   |               | 0.00   | 0.00   | 206,000.00    |
|                                    |   | 25,000.00     |        |        |               |
| 8210 2 211001 000001 001000        | REGIDORES   |               | 0.00   | 0.00   | 25,000.00     |
|                                    |   | 25,000.00     |        |        |               |
| 8210 2 211001 000001 001000 000001 | REGIDORES   |               | 0.00   | 0.00   | 25,000.00     |
|                                    |   | 10,000.00     |        |        |               |
| 8210 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 10,000.00     |
|                                    |   | 10,000.00     |        |        |               |
| 8210 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 10,000.00     |
|                                    |   | 15,000.00     |        |        |               |
| 8210 2 211001 000001 002100        | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 15,000.00     |
|                                    |   | 15,000.00     |        |        |               |
| 8210 2 211001 000001 002100 000003 | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 15,000.00     |
|                                    |   | 6,000.00      |        |        |               |
| 8210 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           |               | 0.00   | 0.00   | 6,000.00      |
|                                    |   | 6,000.00      |        |        |               |
| 8210 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              |               | 0.00   | 0.00   | 6,000.00      |
|                                    |   | 3,000.00      |        |        |               |
| 8210 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00   | 0.00   | 3,000.00      |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          | 3,000.00      |        |        |             |
|                                    |  | 12,000.00     | 0.00   | 0.00   | 3,000.00    |
| 8210 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        |               | 0.00   | 0.00   | 12,000.00   |
|                                    |  | 12,000.00     |        |        |             |
| 8210 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL        |               | 0.00   | 0.00   | 12,000.00   |
|                                    |  | 4,000.00      |        |        |             |
| 8210 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA                    |               | 0.00   | 0.00   | 4,000.00    |
|                                    |  | 4,000.00      |        |        |             |
| 8210 2 211001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                     |               | 0.00   | 0.00   | 4,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA                    |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                    |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002218        | DEPARTAMENTO CONPAVI                       |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                     |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 5,000.00      |        |        |             |
| 8210 2 211001 000001 002220        | DIRECCION DE TURISMO                       |               | 0.00   | 0.00   | 5,000.00    |
|                                    |  | 5,000.00      |        |        |             |
| 8210 2 211001 000001 002220 000079 | DIRECCION DE TURISMO                       |               | 0.00   | 0.00   | 5,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002221        | DIRECCION DE SALUD                         |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002221 000081 | DIRECCION DE SALUD                         |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002222        | DIRECCION DE EDUCACION                     |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 3,000.00      |        |        |             |
| 8210 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION                     |               | 0.00   | 0.00   | 3,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002223        | COORDINACION INDIGENA                      |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 6,000.00      |        |        |             |
| 8210 2 211001 000001 002223 000083 | COORDINACION INDIGENA                      |               | 0.00   | 0.00   | 6,000.00    |
|                                    |  | 30,000.00     |        |        |             |
| 8210 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                |               | 0.00   | 0.00   | 30,000.00   |
|                                    |  | 30,000.00     |        |        |             |
| 8210 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                |               | 0.00   | 0.00   | 30,000.00   |
|                                    |  | 12,000.00     |        |        |             |
| 8210 2 211001 000001 003111        | COORDINACION DE SINDICATURAS               |               | 0.00   | 0.00   | 12,000.00   |
|                                    |  | 12,000.00     |        |        |             |
| 8210 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS               |               | 0.00   | 0.00   | 12,000.00   |
|                                    |  | 30,000.00     |        |        |             |
| 8210 2 211001 000001 004000        | OFICIALIA MAYOR                            |               | 0.00   | 0.00   | 30,000.00   |
|                                    |  | 30,000.00     |        |        |             |
| 8210 2 211001 000001 004000 000010 | OFICIALIA MAYOR                            |               | 0.00   | 0.00   | 30,000.00   |
|                                    |  | 25,000.00     |        |        |             |
| 8210 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL |               | 0.00   | 0.00   | 25,000.00   |
|                                    |  | 25,000.00     |        |        |             |
| 8210 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL             |               | 0.00   | 0.00   | 25,000.00   |
|                                    |  | 2,000.00      |        |        |             |
| 8210 2 211001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL          |               | 0.00   | 0.00   | 2,000.00    |
|                                    |  | 2,000.00      |        |        |             |
| 8210 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL          |               | 0.00   | 0.00   | 2,000.00    |
|                                    |  | 124,000.00    |        |        |             |
| 8210 2 211001 000002               | HACIENDA                                   |               | 0.00   | 0.00   | 124,000.00  |
|                                    |  | 10,000.00     |        |        |             |
| 8210 2 211001 000002 001000        | TESORERIA MUNICIPAL                        |               | 0.00   | 0.00   | 10,000.00   |
|                                    |  | 10,000.00     |        |        |             |
| 8210 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL                        |               | 0.00   | 0.00   | 10,000.00   |
|                                    |  | 28,000.00     |        |        |             |
| 8210 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS                   |               | 0.00   | 0.00   | 28,000.00   |
|                                    |  | 28,000.00     |        |        |             |
| 8210 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                   |               | 0.00   | 0.00   | 28,000.00   |
|                                    |  | 10,000.00     |        |        |             |
| 8210 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL               |               | 0.00   | 0.00   | 10,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 10,000.00     |        |        |             |
|                                    |   | 51,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 51,000.00   |
|                                    |   | 51,000.00     |        |        |             |
| 8210 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 51,000.00   |
|                                    |   | 25,000.00     |        |        |             |
| 8210 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00   | 0.00   | 25,000.00   |
|                                    |   | 91,000.00     |        |        |             |
| 8210 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 20,000.00     | 0.00   | 0.00   | 91,000.00   |
| 8210 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 20,000.00   |
|                                    |   | 20,000.00     |        |        |             |
| 8210 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 20,000.00   |
|                                    |   | 9,000.00      |        |        |             |
| 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                                    |               | 0.00   | 0.00   | 9,000.00    |
|                                    |   | 6,000.00      |        |        |             |
| 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  |               | 0.00   | 0.00   | 6,000.00    |
|                                    |   | 25,000.00     |        |        |             |
| 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                                |               | 0.00   | 0.00   | 25,000.00   |
|                                    |   | 25,000.00     |        |        |             |
| 8210 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 25,000.00   |
|                                    |   | 25,000.00     |        |        |             |
| 8210 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00   | 0.00   | 25,000.00   |
|                                    |   | 6,000.00      |        |        |             |
| 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                             |               | 0.00   | 0.00   | 6,000.00    |
|                                    |   | 45,000.00     |        |        |             |
| 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 |               | 0.00   | 0.00   | 45,000.00   |
| 8210 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 45,000.00   |
|                                    |   | 69,500.00     |        |        |             |
| 8210 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       |               | 0.00   | 0.00   | 69,500.00   |
|                                    |   | 23,000.00     |        |        |             |
| 8210 2 211002 000001               | GOBERNACION   | 3,000.00      | 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  |               | 0.00   | 0.00   | 3,000.00    |
|                                    |   | 20,000.00     |        |        |             |
| 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   |               | 0.00   | 0.00   | 20,000.00   |
|                                    |   | 15,000.00     |        |        |             |
| 8210 2 211002 000002               | HACIENDA  | 5,000.00      | 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  |               | 0.00   | 0.00   | 5,000.00    |
|                                    |   | 5,000.00      |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 5,000.00    |
|                                    |   | 5,000.00      |        |        |             |
| 8210 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 5,000.00    |
|                                    |   | 5,000.00      |        |        |             |
| 8210 2 211002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00   | 0.00   | 5,000.00    |
|                                    |   | 5,000.00      |        |        |             |
| 8210 2 211002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00   | 0.00   | 5,000.00    |
|                                    |   | 31,500.00     |        |        |             |
| 8210 2 211002 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 31,500.00   |
|                                    |   | 31,500.00     |        |        |             |
| 8210 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 31,500.00   |
|                                    |   | 7,000.00      |        |        |             |
| 8210 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 31,500.00   |
|                                    |   | 3,000.00      |        |        |             |
| 8210 2 212001                      | Material Fotográfico  |               | 0.00   | 0.00   | 7,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001               | GOBERNACION   |               | 0.00   | 0.00   | 3,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001 001000        | REGIDORES   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001 001000 000001 | REGIDORES   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 2,000.00      |        |        |             |
| 8210 2 212001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00   | 0.00   | 2,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 1,000.00      |        |        |             |
| 8210 2 212001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 1,000.00    |
|                                    |   | 2,000.00      |        |        |             |
| 8210 2 212001 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 2,000.00    |
|                                    |   | 2,000.00      |        |        |             |
| 8210 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 2,000.00    |
|                                    |   | 2,000.00      |        |        |             |
| 8210 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 2,000.00    |
|                                    |   | 432,000.00    |        |        |             |
| 8210 2 214001                      | Consumibles del Equipo de Computo                                     |               | 0.00   | 0.00   | 432,000.00  |
|                                    |   | 151,000.00    |        |        |             |
| 8210 2 214001 000001               | GOBERNACION   |               | 0.00   | 0.00   | 151,000.00  |
|                                    |   | 15,000.00     |        |        |             |
| 8210 2 214001 000001 001000        | REGIDORES   |               | 0.00   | 0.00   | 15,000.00   |
|                                    |   | 15,000.00     |        |        |             |
| 8210 2 214001 000001 001000 000001 | REGIDORES   |               | 0.00   | 0.00   | 15,000.00   |
|                                    |   | 6,000.00      |        |        |             |
| 8210 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 6,000.00    |
|                                    |   | 6,000.00      |        |        |             |
| 8210 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 6,000.00    |
|                                    |   | 15,000.00     |        |        |             |
| 8210 2 214001 000001 002100        | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 15,000.00   |
|                                    |   | 15,000.00     |        |        |             |
| 8210 2 214001 000001 002100 000003 | SINDICO PROCURADOR  |               | 0.00   | 0.00   | 15,000.00   |
|                                    |   | 3,000.00      |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 214001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 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 COMUNICACIÓN SOCIAL                         | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 2 214001 000001 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 COMUNICACIÓN SOCIAL                                   | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 215002                      | Impresiones y Formas  | 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    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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 COMUNICACIÓN 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                           | 15,000.00     | 0.00   | 0.00   | 15,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
|                                    | ECOLOGIA   |               |        |        |             |
| 8210 2 215002 000009               | FONDOS FEDERALES   | 60,000.00     | 0.00   | 0.00   | 60,000.00   |
|                                    |  | 60,000.00     |        |        |             |
| 8210 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 60,000.00   |
| 8210 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 60,000.00     | 0.00   | 0.00   | 60,000.00   |
|                                    |  | 438,000.00    |        |        |             |
| 8210 2 216001                      | Material de limpieza   |               | 0.00   | 0.00   | 438,000.00  |
|                                    |  | 204,500.00    |        |        |             |
| 8210 2 216001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 204,500.00  |
|                                    |  | 1,000.00      |        |        |             |
| 8210 2 216001 000001 001000        | REGIDORES  |               | 0.00   | 0.00   | 1,000.00    |
|                                    |  | 1,000.00      |        |        |             |
| 8210 2 216001 000001 001000 000001 | REGIDORES  |               | 0.00   | 0.00   | 1,000.00    |
|                                    |  | 2,000.00      |        |        |             |
| 8210 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL  |               | 0.00   | 0.00   | 2,000.00    |
|                                    |  | 2,000.00      |        |        |             |
| 8210 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |               | 0.00   | 0.00   | 2,000.00    |
|                                    |  | 1,500.00      |        |        |             |
| 8210 2 216001 000001 002220        | DIRECCION DE TURISMO   |               | 0.00   | 0.00   | 1,500.00    |
|                                    |  | 1,500.00      |        |        |             |
| 8210 2 216001 000001 002220 000079 | DIRECCION DE TURISMO   |               | 0.00   | 0.00   | 1,500.00    |
|                                    |  | 200,000.00    |        |        |             |
| 8210 2 216001 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 200,000.00  |
|                                    |  | 200,000.00    |        |        |             |
| 8210 2 216001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 200,000.00  |
|                                    |  | 193,500.00    |        |        |             |
| 8210 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS   |               | 0.00   | 0.00   | 193,500.00  |
|                                    |  | 5,000.00      |        |        |             |
| 8210 2 216001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 5,000.00    |
|                                    |  | 5,000.00      |        |        |             |
| 8210 2 216001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 5,000.00    |
|                                    |  | 3,500.00      |        |        |             |
| 8210 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             |               | 0.00   | 0.00   | 3,500.00    |
| 8210 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 3,500.00      | 0.00   | 0.00   | 3,500.00    |
|                                    |  | 35,000.00     |        |        |             |
| 8210 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       |               | 0.00   | 0.00   | 35,000.00   |
|                                    |  | 35,000.00     |        |        |             |
| 8210 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       |               | 0.00   | 0.00   | 35,000.00   |
|                                    |  | 150,000.00    |        |        |             |
| 8210 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  |               | 0.00   | 0.00   | 150,000.00  |
|                                    |  | 150,000.00    |        |        |             |
| 8210 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  |               | 0.00   | 0.00   | 150,000.00  |
|                                    |  | 40,000.00     |        |        |             |
| 8210 2 216001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 40,000.00   |
|                                    |  | 40,000.00     |        |        |             |
| 8210 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 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   |
|                                    |  | 390,000.00    |        |        |             |
| 8210 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                     |               | 0.00   | 0.00   | 390,000.00  |
|                                    |  | 40,000.00     |        |        |             |
| 8210 2 221001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 40,000.00   |
|                                    |  | 40,000.00     |        |        |             |
| 8210 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  |               | 0.00   | 0.00   | 40,000.00   |
|                                    |  | 40,000.00     |        |        |             |
| 8210 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  |               | 0.00   | 0.00   | 40,000.00   |
|                                    |  | 350,000.00    |        |        |             |
| 8210 2 221001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 350,000.00  |
|                                    |  | 350,000.00    |        |        |             |
| 8210 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 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  |
|                                    |  | 330,000.00    |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 221003                      | Reuniones de Trabajo Personal Municipal                                  |               | 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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 SOCIAL     | 52,800.00     | 0.00   | 0.00   | 52,800.00   |
| 8210 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 52,800.00     | 0.00   | 0.00   | 52,800.00   |
| 8210 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 24,000.00     | 0.00   | 0.00   | 24,000.00   |
| 8210 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 24,000.00     | 0.00   | 0.00   | 24,000.00   |
| 8210 2 261001 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,621,588.01  |        |        |              |
|                                    |   | 155,000.00    | 0.00   | 0.00   | 3,621,588.01 |
| 8210 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 155,000.00   |
|                                    |   | 155,000.00    |        |        |              |
| 8210 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 155,000.00   |
|                                    |   | 60,000.00     |        |        |              |
| 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                                    |               | 0.00   | 0.00   | 60,000.00    |
|                                    |   | 144,000.00    |        |        |              |
| 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                                  |               | 0.00   | 0.00   | 144,000.00   |
|                                    |   | 12,000.00     |        |        |              |
| 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                         |               | 0.00   | 0.00   | 12,000.00    |
|                                    |   | 100,000.00    |        |        |              |
| 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  |               | 0.00   | 0.00   | 100,000.00   |
|                                    |   | 1,630,363.19  |        |        |              |
| 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                                       |               | 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                             |               | 0.00   | 0.00   | 36,000.00    |
|                                    |   | 98,000.00     |        |        |              |
| 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                                    |               | 0.00   | 0.00   | 98,000.00    |
|                                    |   | 1,386,224.82  |        |        |              |
| 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   |               | 0.00   | 0.00   | 1,386,224.82 |
|                                    |   | 3,675,000.00  |        |        |              |
| 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 |               | 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 |
|                                    |   | 31,500.00     |        |        |              |
| 8210 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 31,500.00     | 0.00   | 0.00   | 31,500.00    |
| 8210 2 282001 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 31,500.00    |
|                                    |   | 31,500.00     |        |        |              |
| 8210 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 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    |
|                                    |   | 74,650.00     |        |        |              |
| 8210 2 291001                      | Herramientas y Utensilios menores                                     | 71,500.00     | 0.00   | 0.00   | 74,650.00    |
| 8210 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 5,500.00      | 0.00   | 0.00   | 71,500.00    |
| 8210 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00   | 0.00   | 5,500.00     |
|                                    |   | 5,500.00      |        |        |              |
| 8210 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00   | 0.00   | 5,500.00     |
|                                    |   | 4,000.00      |        |        |              |
| 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                                |               | 0.00   | 0.00   | 4,000.00     |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 3,150.00      | 0.00   | 0.00   | 3,150.00    |
| 8210 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>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  | 43,750.00     | 0.00   | 0.00   | 43,750.00   |
| 8210 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de<br>Oficina             | 18,000.00     | 0.00   | 0.00   | 18,000.00   |
| 8210 2 293001 000001               | GOBERNACION  | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 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   | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 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  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 16,500.00     | 0.00   | 0.00   | 16,500.00   |
| 8210 2 293001 000002               | HACIENDA   | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 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  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 5,000.00      | 0.00   | 0.00   | 5,000.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 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 TRASPARENCIA  | 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    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 294001 000001 002223 000083 | COORDINACION INDIGENA                              |               | 0.00   | 0.00   | 1,500.00     |
|                                    |  | 3,000.00      |        |        |              |
| 8210 2 294001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL         |               | 0.00   | 0.00   | 3,000.00     |
|                                    |  | 3,000.00      |        |        |              |
| 8210 2 294001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                     |               | 0.00   | 0.00   | 3,000.00     |
|                                    |  | 8,000.00      |        |        |              |
| 8210 2 294001 000002               | HACIENDA   |               | 0.00   | 0.00   | 8,000.00     |
|                                    |  | 4,000.00      |        |        |              |
| 8210 2 294001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL     |               | 0.00   | 0.00   | 4,000.00     |
|                                    |  | 4,000.00      |        |        |              |
| 8210 2 294001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL     |               | 0.00   | 0.00   | 4,000.00     |
|                                    |  | 4,000.00      |        |        |              |
| 8210 2 294001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS              |               | 0.00   | 0.00   | 4,000.00     |
|                                    |  | 4,000.00      |        |        |              |
| 8210 2 294001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS              |               | 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 |
|                                    |  | 281,000.00    |        |        |              |
| 8210 2 296001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 281,000.00   |
|                                    |  | 150,000.00    |        |        |              |
| 8210 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                              |               | 0.00   | 0.00   | 150,000.00   |
|                                    |  | 150,000.00    |        |        |              |
| 8210 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                              |               | 0.00   | 0.00   | 150,000.00   |
|                                    |  | 12,000.00     |        |        |              |
| 8210 2 296001 000001 002100        | SINDICO PROCURADOR                                 |               | 0.00   | 0.00   | 12,000.00    |
|                                    |  | 12,000.00     |        |        |              |
| 8210 2 296001 000001 002100 000003 | SINDICO PROCURADOR                                 |               | 0.00   | 0.00   | 12,000.00    |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                  |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                  |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002220        | DIRECCION DE TURISMO                               |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002220 000079 | DIRECCION DE TURISMO                               |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002222        | DIRECCION DE EDUCACION                             |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 5,000.00      |        |        |              |
| 8210 2 296001 000001 002222 000082 | DIRECCION DE EDUCACION                             |               | 0.00   | 0.00   | 5,000.00     |
|                                    |  | 40,000.00     |        |        |              |
| 8210 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                        |               | 0.00   | 0.00   | 40,000.00    |
|                                    |  | 40,000.00     |        |        |              |
| 8210 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                        |               | 0.00   | 0.00   | 40,000.00    |
|                                    |  | 40,000.00     |        |        |              |
| 8210 2 296001 000001 003111        | COORDINACION DE SINDICATURAS                       |               | 0.00   | 0.00   | 40,000.00    |
|                                    |  | 40,000.00     |        |        |              |
| 8210 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS                       |               | 0.00   | 0.00   | 40,000.00    |
|                                    |  | 1,000.00      |        |        |              |
| 8210 2 296001 000001 004000        | OFICIALIA MAYOR                                    |               | 0.00   | 0.00   | 1,000.00     |
|                                    |  | 1,000.00      |        |        |              |
| 8210 2 296001 000001 004000 000010 | OFICIALIA MAYOR                                    |               | 0.00   | 0.00   | 1,000.00     |
|                                    |  | 20,000.00     |        |        |              |
| 8210 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL         |               | 0.00   | 0.00   | 20,000.00    |
|                                    |  | 20,000.00     |        |        |              |
| 8210 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                     |               | 0.00   | 0.00   | 20,000.00    |
|                                    |  | 3,000.00      |        |        |              |
| 8210 2 296001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                  |               | 0.00   | 0.00   | 3,000.00     |
|                                    |  | 3,000.00      |        |        |              |
| 8210 2 296001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                  |               | 0.00   | 0.00   | 3,000.00     |
|                                    |  | 46,000.00     |        |        |              |
| 8210 2 296001 000002               | HACIENDA   |               | 0.00   | 0.00   | 46,000.00    |
|                                    |  | 25,000.00     |        |        |              |
| 8210 2 296001 000002 001000        | TESORERIA MUNICIPAL                                |               | 0.00   | 0.00   | 25,000.00    |
|                                    |  | 25,000.00     |        |        |              |
| 8210 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL                                |               | 0.00   | 0.00   | 25,000.00    |
|                                    |  | 7,000.00      |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  |               | 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     |
|                                    |   | 50,000.00     |        |        |               |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 50,000.00     |        |        |              |
| 8210 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 7,264,412.80  |        |        |              |
| 8210 3 311001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 7,264,412.80 |
|                                    |  | 7,264,412.80  |        |        |              |
| 8210 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 7,264,412.80 |
|                                    |  | 7,264,412.80  |        |        |              |
| 8210 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 7,264,412.80 |
|                                    |  | 50,000.00     |        |        |              |
| 8210 3 311003                      | Mantenimiento de Alumbrado Público                                       |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 50,000.00     |        |        |              |
| 8210 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS   |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 50,000.00     |        |        |              |
| 8210 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 50,000.00     |        |        |              |
| 8210 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     |               | 0.00   | 0.00   | 50,000.00    |
|                                    |  | 2,640,001.00  |        |        |              |
| 8210 3 313001                      | Consumo de Agua (Potable)  |               | 0.00   | 0.00   | 2,640,001.00 |
|                                    |  | 2,640,000.00  |        |        |              |
| 8210 3 313001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 2,640,000.00 |
|                                    |  | 2,640,000.00  |        |        |              |
| 8210 3 313001 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 2,640,000.00 |
|                                    |  | 2,640,000.00  |        |        |              |
| 8210 3 313001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 2,640,000.00 |
|                                    |  | 1.00          |        |        |              |
| 8210 3 313001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 313001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 185,001.00    |        |        |              |
| 8210 3 314001                      | Telefonía tradicional  |               | 0.00   | 0.00   | 185,001.00   |
|                                    |  | 185,000.00    |        |        |              |
| 8210 3 314001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 185,000.00   |
|                                    |  | 185,000.00    |        |        |              |
| 8210 3 314001 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 185,000.00   |
|                                    |  | 185,000.00    |        |        |              |
| 8210 3 314001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 185,000.00   |
|                                    |  | 1.00          |        |        |              |
| 8210 3 314001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 314001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 2,011.00      |        |        |              |
| 8210 3 315001                      | Servicio de Teléfono Celular y Radios                                    |               | 0.00   | 0.00   | 2,011.00     |
|                                    |  | 2,006.00      |        |        |              |
| 8210 3 315001 000001               | GOBERNACION  |               | 0.00   | 0.00   | 2,006.00     |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 001000        | REGIDORES  |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 001000 000001 | REGIDORES  |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 002000        | PRESIDENCIA MUNICIPAL  |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 002100        | SINDICO PROCURADOR   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 002100 000003 | SINDICO PROCURADOR   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1,000.00      |        |        |              |
| 8210 3 315001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |               | 0.00   | 0.00   | 1,000.00     |
|                                    |  | 1,000.00      |        |        |              |
| 8210 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |               | 0.00   | 0.00   | 1,000.00     |
|                                    |  | 1.00          |        |        |              |
| 8210 3 315001 000001 002220        | DIRECCION DE TURISMO   |               | 0.00   | 0.00   | 1.00         |
|                                    |  | 1.00          |        |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 315001 000001 002220 000079 | DIRECCION DE TURISMO  |               | 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  | 3.00          | 0.00   | 0.00   | 1.00        |
| 8210 3 315001 000002               | HACIENDA  | 1.00          | 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                   | 70,000.00     | 0.00   | 0.00   | 70,000.00   |
| 8210 3 317001                      | Servicio de Internet  | 70,000.00     | 0.00   | 0.00   | 70,000.00   |
| 8210 3 317001 000001               | GOBERNACION   | 70,000.00     | 0.00   | 0.00   | 70,000.00   |
| 8210 3 317001 000001 004000        | OFICIALIA MAYOR   | 70,000.00     | 0.00   | 0.00   | 70,000.00   |
| 8210 3 317001 000001 004000 000010 | OFICIALIA MAYOR   | 80,000.00     | 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  | 280,000.00    | 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  | 600,000.00    | 0.00   | 0.00   | 280,000.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 3 331001                      | Honorarios Profesionales                                   |               | 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    |
|                                    |  | 105,000.00    |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 3 334001 000009               | FONDOS FEDERALES   |               | 0.00   | 0.00   | 105,000.00  |
| 8210 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>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<br>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<br>PRESUPUESTAL                        | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>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<br>SERVICIOS PUBLICOS            | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 8210 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 8210 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 26,250.00     | 0.00   | 0.00   | 26,250.00   |
| 8210 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>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  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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    |
|                                    |   | 7,000.00      |        |        |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 345001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 7,000.00    |
|                                    |   | 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                                 | 45,000.00     | 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            | 499,800.00    | 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                   | 19,100.00     | 0.00   | 0.00   | 499,800.00  |
| 8210 3 347001                      | Fletes y Acarreos   | 4,000.00      | 0.00   | 0.00   | 19,100.00   |
| 8210 3 347001 000001               | GOBERNACION   | 2,000.00      | 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   | 1,000.00      | 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  | 13,000.00     | 0.00   | 0.00   | 1,000.00    |
| 8210 3 347001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,000.00      | 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            | 5,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 347001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 347001 000004 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                             | 2,100.00      | 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                   | 20,000.00     | 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
|                                    | SERVICIOS PUBLICOS   |               |        |        |              |
| 8210 3 351007 000004 002221        | TALLER MUNICIPAL   | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
|                                    |  | 3,000.00      |        |        |              |
| 8210 3 351007 000004 002221 000027 | TALLER MUNICIPAL   | 50,000.00     | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 12,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 352001                      | Reparación y Mantenimiento de Mobiliario y Equipo de<br>Oficina          | 10,000.00     | 0.00   | 0.00   | 12,000.00    |
| 8210 3 352001 000002               | HACIENDA   | 5,000.00      | 0.00   | 0.00   | 10,000.00    |
| 8210 3 352001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 5,000.00      | 0.00   | 0.00   | 5,000.00     |
| 8210 3 352001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>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                                    | 2,000.00      | 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<br>SERVICIOS PUBLICOS            | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 3 352001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 3,000.00      | 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<br>SERVICIOS PUBLICOS            | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 8210 3 353001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 1,200,000.00  | 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   | 750,000.00    | 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  | 450,000.00    | 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  | 7,875.00      | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 7,875.00      | 0.00   | 0.00   | 7,875.00     |
| 8210 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 50,000.00     | 0.00   | 0.00   | 7,875.00     |
| 8210 3 359001                      | Fumigaciones y Descacharrización   | 50,000.00     | 0.00   | 0.00   | 50,000.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 359001 000001               | GOBERNACION   |               | 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                     | 3,500.00      |        |        |             |
|                                    |  | 6,000.00      | 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    |
|                                    |  | 10,000.00     |        |        |             |
| 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                     | 8,000.00      | 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    |
| 8210 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION                     | 6,000.00      | 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   | 2,500.00    |
| 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   | 2,000.00    |
| 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   | 10,000.00   |
| 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   | 3,000.00    |
| 8210 3 375001 000002 001000        | TESORERIA MUNICIPAL                        | 90,000.00     | 0.00   | 0.00   | 103,000.00  |
| 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   | 90,000.00   |
| 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   | 7,000.00    |
| 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   | 6,000.00    |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 COMPAVI   | 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  |
|                                    |   | 205,000.00    |        |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 382001 000001 002222        | DIRECCION DE EDUCACION  |               | 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    |
| 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   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 COMUNICACIÓN 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                           | 10,000.00     | 0.00   | 0.00   | 10,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
|                                    | PRESUPUESTAL  |               |        |        |             |
| 8210 3 385002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 385002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,000.00      | 0.00   | 0.00   | 4,000.00    |
| 8210 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,000.00      | 0.00   | 0.00   | 4,000.00    |
| 8210 3 385002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 28,000.00     | 0.00   | 0.00   | 28,000.00   |
| 8210 3 385002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 20,000.00     | 0.00   | 0.00   | 20,000.00   |
| 8210 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 20,000.00     | 0.00   | 0.00   | 20,000.00   |
| 8210 3 385002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 3 385002 000004 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                      | Tenecias 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    |
|                                    |   | 3,000.00      | 0.00   | 0.00   | 1,000.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            |               | 0.00   | 0.00   | 3,000.00     |
|                                    |   | 3,000.00      |        |        |              |
| 8210 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 11,000.00     | 0.00   | 0.00   | 3,000.00     |
| 8210 3 392002 000002               | HACIENDA  | 10,000.00     | 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   | 1,000.00      | 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                                 | 11,500.00     | 0.00   | 0.00   | 1,000.00     |
| 8210 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 8,000.00      | 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            |               | 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                             | 50,000.00     | 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                   | 175,000.00    | 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  | 1,933,436.00  | 0.00   | 0.00   | 175,000.00   |
| 8210 3 398001                      | Impuesto sobre Nómina   | 1,361,746.00  | 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  | 571,690.00    | 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 |               | 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    |
| 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   | 15,000.00     | 0.00   | 0.00   | 150,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 399001 000001 002100        | SINDICO PROCURADOR  |               | 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 TRASPARENCIA                                      | 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,000.00     |        |        |               |
|                                    |   | 30,000.00     | 0.00   | 0.00   | 30,000.00     |
| 8210 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00   | 0.00   | 30,000.00     |
|                                    |   | 5,000.00      |        |        |               |
| 8210 3 399001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  |               | 0.00   | 0.00   | 5,000.00      |
|                                    |   | 5,000.00      |        |        |               |
| 8210 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  |               | 0.00   | 0.00   | 5,000.00      |
|                                    |   | 25,000.00     |        |        |               |
| 8210 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 25,000.00     |
|                                    |   | 25,000.00     |        |        |               |
| 8210 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00   | 0.00   | 25,000.00     |
|                                    |   | 20,000.00     |        |        |               |
| 8210 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00   | 0.00   | 20,000.00     |
|                                    |   | 20,000.00     |        |        |               |
| 8210 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00   | 0.00   | 20,000.00     |
|                                    |   | 139,000.00    |        |        |               |
| 8210 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00   | 0.00   | 139,000.00    |
|                                    |   | 70,000.00     |        |        |               |
| 8210 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 70,000.00     |
|                                    |   | 70,000.00     |        |        |               |
| 8210 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00   | 0.00   | 70,000.00     |
|                                    |   | 8,000.00      |        |        |               |
| 8210 3 399001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00   | 0.00   | 8,000.00      |
|                                    |   | 8,000.00      |        |        |               |
| 8210 3 399001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00   | 0.00   | 8,000.00      |
|                                    |   | 32,000.00     |        |        |               |
| 8210 3 399001 000004 002221        | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 32,000.00     |
|                                    |   | 32,000.00     |        |        |               |
| 8210 3 399001 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00   | 0.00   | 32,000.00     |
| 8210 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 29,000.00     |
|                                    |   | 29,000.00     |        |        |               |
| 8210 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00   | 0.00   | 29,000.00     |
|                                    |   | 262,500.00    |        |        |               |
| 8210 3 399001 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 262,500.00    |
|                                    |   | 262,500.00    |        |        |               |
| 8210 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 262,500.00    |
|                                    |   | 262,500.00    |        |        |               |
| 8210 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 262,500.00    |
|                                    |   | 299,500.00    |        |        |               |
| 8210 3 399002                      | OPERATIVOS DE SEMANA SANTA  |               | 0.00   | 0.00   | 299,500.00    |
|                                    |   | 100,000.00    |        |        |               |
| 8210 3 399002 000005               | GASTOS GENERALES  |               | 0.00   | 0.00   | 100,000.00    |
|                                    |   | 100,000.00    |        |        |               |
| 8210 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00   | 0.00   | 100,000.00    |
|                                    |   | 100,000.00    |        |        |               |
| 8210 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00   | 0.00   | 100,000.00    |
|                                    |   | 199,500.00    |        |        |               |
| 8210 3 399002 000009               | FONDOS FEDERALES  |               | 0.00   | 0.00   | 199,500.00    |
|                                    |   | 199,500.00    |        |        |               |
| 8210 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 199,500.00    |
|                                    |   | 199,500.00    |        |        |               |
| 8210 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00   | 0.00   | 199,500.00    |
|                                    |   | 44,735,608.93 |        |        |               |
| 8210 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                |               | 0.00   | 0.00   | 44,735,608.93 |
|                                    |   | 14,243,355.00 |        |        |               |
| 8210 4 414001                      | SISTEMA MUNICIPAL DIF   |               | 0.00   | 0.00   | 14,243,355.00 |
|                                    |   | 14,243,355.00 |        |        |               |
| 8210 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 0.00   | 0.00   | 14,243,355.00 |
|                                    |   | 14,243,355.00 |        |        |               |
| 8210 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 0.00   | 0.00   | 14,243,355.00 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|--|---------------|--------|--------|---------------|
| 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     |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 4 436001 000001               | GOBERNACION   |               | 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 |
| 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   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 105,000.00    |        |        |              |
|                                    |   | 105,000.00    | 0.00   | 0.00   | 105,000.00   |
| 8210 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  |               | 0.00   | 0.00   | 105,000.00   |
| 8210 4 443002                      | Apoyo al Deporte  | 10,000.00     |        |        |              |
|                                    |   | 10,000.00     | 0.00   | 0.00   | 10,000.00    |
| 8210 4 443002 000001               | GOBERNACION   |               | 0.00   | 0.00   | 10,000.00    |
| 8210 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     |        |        |              |
|                                    |   | 10,000.00     | 0.00   | 0.00   | 10,000.00    |
| 8210 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 10,000.00    |
| 8210 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF  | 303,227.93    |        |        |              |
|                                    |   | 303,227.93    | 0.00   | 0.00   | 303,227.93   |
| 8210 4 445004 000001               | GOBERNACION   |               | 0.00   | 0.00   | 303,227.93   |
| 8210 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL   | 303,227.93    |        |        |              |
|                                    |   | 303,227.93    | 0.00   | 0.00   | 303,227.93   |
| 8210 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00   | 0.00   | 303,227.93   |
| 8210 4 445005                      | PATRONATO DEL CUERPO DE BOMBEROS ELOTA                                | 301,000.00    |        |        |              |
|                                    |   | 301,000.00    | 0.00   | 0.00   | 301,000.00   |
| 8210 4 445005 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 0.00   | 0.00   | 301,000.00   |
| 8210 4 445005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    |        |        |              |
|                                    |   | 301,000.00    | 0.00   | 0.00   | 301,000.00   |
| 8210 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  |               | 0.00   | 0.00   | 301,000.00   |
| 8210 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                         | 1,166,000.00  |        |        |              |
|                                    |   | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00 |
| 8210 4 447004 000001               | GOBERNACION   |               | 0.00   | 0.00   | 1,166,000.00 |
| 8210 4 447004 000001 004000        | OFICIALIA MAYOR   | 1,166,000.00  |        |        |              |
|                                    |   | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00 |
| 8210 4 447004 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00   | 0.00   | 1,166,000.00 |
| 8210 4 451001                      | PENSIONES Y JUBILACIONES  | 1,315,056.00  |        |        |              |
|                                    |   | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00 |
| 8210 4 451001 000001               | GOBERNACION   |               | 0.00   | 0.00   | 1,315,056.00 |
| 8210 4 451001 000001 007200        | PENSIONES VITALICIAS  | 1,315,056.00  |        |        |              |
|                                    |   | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00 |
| 8210 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  |               | 0.00   | 0.00   | 1,315,056.00 |
| 8210 4 452001                      | JUBILACIONES  | 6,300,576.00  |        |        |              |
|                                    |   | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00 |
| 8210 4 452001 000001               | GOBERNACION   |               | 0.00   | 0.00   | 6,300,576.00 |
| 8210 4 452001 000001 007200        | PENSIONES VITALICIAS  | 6,300,576.00  |        |        |              |
|                                    |   | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00 |
| 8210 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  |               | 0.00   | 0.00   | 6,300,576.00 |
| 8210 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 333,251.00    |        |        |              |
|                                    |   | 133,250.00    | 0.00   | 0.00   | 333,251.00   |
| 8210 5 511001                      | Mobiliario y Equipo de Oficina  |               | 0.00   | 0.00   | 133,250.00   |
| 8210 5 511001 000007               | ADQUISICIONES   | 107,000.00    |        |        |              |
|                                    |   | 107,000.00    | 0.00   | 0.00   | 107,000.00   |
| 8210 5 511001 000007 001000        | ADQUISICIONES   |               | 0.00   | 0.00   | 107,000.00   |
| 8210 5 511001 000007 001000 000032 | ADQUISICIONES   |               | 0.00   | 0.00   | 107,000.00   |
| 8210 5 511001 000009               | FONDOS FEDERALES  | 26,250.00     |        |        |              |
|                                    |   | 26,250.00     | 0.00   | 0.00   | 26,250.00    |
| 8210 5 511001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00   | 0.00   | 26,250.00    |
| 8210 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 26,250.00     |        |        |              |
|                                    |   | 100,000.00    | 0.00   | 0.00   | 26,250.00    |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                       | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 5 515001                      | Equipo de Computo                                 |               | 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 |
| 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    |



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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 8210 9 921001 000005               | GASTOS GENERALES  |                      | 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>52,890,370.91</b> | <b>12,522,582.02</b> | <b>24,324,835.04</b> | <b>41,088,117.89</b> |
| 8220 1                             | SERVICIOS PERSONALES  | 17,573,657.88        | 3,537,774.45         | 11,913,937.55        | 9,197,494.78         |
| 8220 1 113001                      | Sueldos Ordinarios  | 7,899,169.72         | 921,212.00           | 5,201,553.72         | 3,618,828.00         |
| 8220 1 113001 000001               | GOBERNACION   | 2,981,613.63         | 349,800.00           | 2,160,257.44         | 1,171,156.19         |
| 8220 1 113001 000001 001000        | REGIDORES   | 492,961.95           | 0.00                 | 231,771.40           | 261,190.55           |
| 8220 1 113001 000001 001000 000001 | REGIDORES   | 492,961.95           | 0.00                 | 231,771.40           | 261,190.55           |
| 8220 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 321,394.50           | 0.00                 | 143,988.90           | 177,405.60           |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 321,394.50           | 0.00                 | 143,988.90           | 177,405.60           |
| 8220 1 113001 000001 002100        | SINDICO PROCURADOR  | 194,327.90           | 0.00                 | 112,014.60           | 82,313.30            |
| 8220 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 194,327.90           | 0.00                 | 112,014.60           | 82,313.30            |
| 8220 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 77,683.30            | 0.00                 | 42,497.70            | 35,185.60            |
| 8220 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 77,683.30            | 0.00                 | 42,497.70            | 35,185.60            |
| 8220 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 102,885.40           | 0.00                 | 67,976.85            | 34,908.55            |
| 8220 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 102,885.40           | 0.00                 | 67,976.85            | 34,908.55            |
| 8220 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 46,303.70            | 1,000.00             | 46,433.40            | 870.30               |
| 8220 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 46,303.70            | 1,000.00             | 46,433.40            | 870.30               |
| 8220 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 146,958.59           | 0.00                 | 74,997.00            | 71,961.59            |
| 8220 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 146,958.59           | 0.00                 | 74,997.00            | 71,961.59            |
| 8220 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 40,662.55            | 0.00                 | 23,249.10            | 17,413.45            |
| 8220 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 40,662.55            | 0.00                 | 23,249.10            | 17,413.45            |
| 8220 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 55,665.05            | 0.00                 | 27,791.10            | 27,873.95            |
| 8220 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 55,665.05            | 0.00                 | 27,791.10            | 27,873.95            |
| 8220 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 345,865.81           | 0.00                 | 220,448.30           | 125,417.51           |
| 8220 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 345,865.81           | 0.00                 | 220,448.30           | 125,417.51           |
| 8220 1 113001 000001 002220        | DIRECCION DE TURISMO  | 233,623.20           | 0.00                 | 165,057.70           | 68,565.50            |
| 8220 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 233,623.20           | 0.00                 | 165,057.70           | 68,565.50            |
| 8220 1 113001 000001 002221        | DIRECCION DE SALUD  | 330,728.22           | 0.00                 | 219,767.70           | 110,960.52           |
| 8220 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 330,728.22           | 0.00                 | 219,767.70           | 110,960.52           |
| 8220 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 53,994.85            | 0.00                 | 32,644.80            | 21,350.05            |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8220 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 53,994.85     | 0.00       | 32,644.80    | 21,350.05    |
| 8220 1 113001 000001 002223        | COORDINACION INDIGENA                                      | 42,856.60     | 0.00       | 26,731.80    | 16,124.80    |
| 8220 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                      | 42,856.60     | 0.00       | 26,731.80    | 16,124.80    |
| 8220 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 17,616.33     | 169,000.00 | 185,130.64   | 1,485.69     |
| 8220 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 17,616.33     | 169,000.00 | 185,130.64   | 1,485.69     |
| 8220 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 8,979.25      | 70,200.00  | 78,253.80    | 925.45       |
| 8220 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 8,979.25      | 70,200.00  | 78,253.80    | 925.45       |
| 8220 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                               | 58,485.35     | 27,500.00  | 82,473.60    | 3,511.75     |
| 8220 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 58,485.35     | 27,500.00  | 82,473.60    | 3,511.75     |
| 8220 1 113001 000001 004000        | OFICIALIA MAYOR  | 157,130.93    | 20,100.00  | 176,718.00   | 512.93       |
| 8220 1 113001 000001 004000 000010 | OFICIALIA MAYOR  | 157,130.93    | 20,100.00  | 176,718.00   | 512.93       |
| 8220 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 64,090.00     | 62,000.00  | 125,947.05   | 142.95       |
| 8220 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 64,090.00     | 62,000.00  | 125,947.05   | 142.95       |
| 8220 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 189,400.15    | 0.00       | 76,364.00    | 113,036.15   |
| 8220 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 189,400.15    | 0.00       | 76,364.00    | 113,036.15   |
| 8220 1 113001 000002               | HACIENDA   | 730,378.07    | 21,700.00  | 396,865.20   | 355,212.87   |
| 8220 1 113001 000002 001000        | TESORERIA MUNICIPAL  | 90,195.95     | 0.00       | 60,129.90    | 30,066.05    |
| 8220 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL  | 90,195.95     | 0.00       | 60,129.90    | 30,066.05    |
| 8220 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 38,202.45     | 21,700.00  | 55,327.80    | 4,574.65     |
| 8220 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 38,202.45     | 21,700.00  | 55,327.80    | 4,574.65     |
| 8220 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 286,653.22    | 0.00       | 71,190.60    | 215,462.62   |
| 8220 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 286,653.22    | 0.00       | 71,190.60    | 215,462.62   |
| 8220 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 251,376.95    | 0.00       | 167,583.90   | 83,793.05    |
| 8220 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 251,376.95    | 0.00       | 167,583.90   | 83,793.05    |
| 8220 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 63,949.50     | 0.00       | 42,633.00    | 21,316.50    |
| 8220 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 63,949.50     | 0.00       | 42,633.00    | 21,316.50    |
| 8220 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 3,021,555.62  | 345,900.00 | 1,730,873.08 | 1,636,582.54 |
| 8220 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 100,983.31    | 39,100.00  | 113,076.30   | 27,007.01    |
| 8220 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 100,983.31    | 39,100.00  | 113,076.30   | 27,007.01    |
| 8220 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 34,245.40     | 0.00       | 22,828.80    | 11,416.60    |
| 8220 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 34,245.40     | 0.00       | 22,828.80    | 11,416.60    |
| 8220 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 34,199.90     | 16,000.00  | 40,769.70    | 9,430.20     |
|                                    |  | 34,199.90     |            |              |              |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 16,000.00  | 40,769.70  | 9,430.20    |
| 8220 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 239,407.45    | 0.00       | 122,871.80 | 116,535.65  |
| 8220 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 239,407.45    | 0.00       | 122,871.80 | 116,535.65  |
| 8220 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 196,323.20    | 0.00       | 107,294.10 | 89,029.10   |
| 8220 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 196,323.20    | 0.00       | 107,294.10 | 89,029.10   |
| 8220 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 82,417.30     | 0.00       | 54,476.70  | 27,940.60   |
| 8220 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 82,417.30     | 0.00       | 54,476.70  | 27,940.60   |
| 8220 1 113001 000004 002221        | TALLER MUNICIPAL  | 834,205.21    | 0.00       | 187,592.25 | 646,612.96  |
| 8220 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 834,205.21    | 0.00       | 187,592.25 | 646,612.96  |
| 8220 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 131,848.40    | 0.00       | 87,904.80  | 43,943.60   |
| 8220 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 131,848.40    | 0.00       | 87,904.80  | 43,943.60   |
| 8220 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 346,004.65    | 0.00       | 169,081.20 | 176,923.45  |
| 8220 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 346,004.65    | 0.00       | 169,081.20 | 176,923.45  |
| 8220 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 10,216.06     | 290,800.00 | 300,402.73 | 613.33      |
| 8220 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 10,216.06     | 290,800.00 | 300,402.73 | 613.33      |
| 8220 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,011,704.74  | 0.00       | 524,574.70 | 487,130.04  |
| 8220 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,011,704.74  | 0.00       | 524,574.70 | 487,130.04  |
| 8220 1 113001 000009               | FONDOS FEDERALES  | 1,165,622.40  | 203,812.00 | 913,558.00 | 455,876.40  |
| 8220 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,165,622.40  | 203,812.00 | 913,558.00 | 455,876.40  |
| 8220 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,165,622.40  | 203,812.00 | 913,558.00 | 455,876.40  |
| 8220 1 121001                      | Honorarios Asimilables a Salarios                                     | 369,880.10    | 35,000.00  | 196,691.92 | 208,188.18  |
| 8220 1 121001 000001               | GOBERNACION   | 139,898.95    | 0.00       | 0.00       | 139,898.95  |
| 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   | 66,385.00     | 0.00       | 0.00       | 66,385.00   |
| 8220 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 66,385.00     | 0.00       | 0.00       | 66,385.00   |
| 8220 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 73,512.95     | 0.00       | 0.00       | 73,512.95   |
| 8220 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 73,512.95     | 0.00       | 0.00       | 73,512.95   |
| 8220 1 121001 000002               | HACIENDA  | 66,751.74     | 0.00       | 17,166.60  | 49,585.14   |
| 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  | 66,750.74     | 0.00       | 17,166.60  | 49,584.14   |
| 8220 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 66,750.74     | 0.00       | 17,166.60  | 49,584.14   |
| 8220 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 163,229.41    | 35,000.00  | 179,525.32 | 18,704.09   |
|                                    |   | 81,468.78     |            |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 35,000.00 | 111,544.00 | 4,924.78    |
|                                    |   | 81,468.78     |           |            |             |
| 8220 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 35,000.00 | 111,544.00 | 4,924.78    |
| 8220 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 81,760.63     | 0.00      | 67,981.32  | 13,779.31   |
| 8220 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 81,760.63     | 0.00      | 67,981.32  | 13,779.31   |
| 8220 1 131001                      | PRIMA DE ANTIGUEDAD   | 388,251.35    | 0.00      | 218,096.69 | 170,154.66  |
| 8220 1 131001 000001               | GOBERNACION   | 288,428.96    | 0.00      | 118,900.00 | 169,528.96  |
| 8220 1 131001 000001 004000        | OFICIALIA MAYOR   | 288,428.96    | 0.00      | 118,900.00 | 169,528.96  |
| 8220 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 288,428.96    | 0.00      | 118,900.00 | 169,528.96  |
| 8220 1 131001 000009               | FONDOS FEDERALES  | 99,822.39     | 0.00      | 99,196.69  | 625.70      |
|                                    |   | 99,822.39     |           |            |             |
| 8220 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 99,196.69  | 625.70      |
| 8220 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 99,822.39     | 0.00      | 99,196.69  | 625.70      |
| 8220 1 132001                      | Aguinaldo   | 1,916,583.70  | 0.00      | 958,291.83 | 958,291.87  |
| 8220 1 132001 000001               | GOBERNACION   | 769,983.10    | 0.00      | 384,991.49 | 384,991.61  |
| 8220 1 132001 000001 001000        | REGIDORES   | 69,924.00     | 0.00      | 34,962.00  | 34,962.00   |
| 8220 1 132001 000001 001000 000001 | REGIDORES   | 69,924.00     | 0.00      | 34,962.00  | 34,962.00   |
| 8220 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 47,996.70     | 0.00      | 23,998.33  | 23,998.37   |
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 47,996.70     | 0.00      | 23,998.33  | 23,998.37   |
| 8220 1 132001 000001 002100        | SINDICO PROCURADOR  | 37,338.30     | 0.00      | 18,669.17  | 18,669.13   |
| 8220 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 37,338.30     | 0.00      | 18,669.17  | 18,669.13   |
| 8220 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 10,166.00     | 0.00      | 5,083.00   | 5,083.00    |
| 8220 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 10,166.00     | 0.00      | 5,083.00   | 5,083.00    |
| 8220 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 26,511.70     | 0.00      | 13,255.83  | 13,255.87   |
| 8220 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 26,511.70     | 0.00      | 13,255.83  | 13,255.87   |
| 8220 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 14,770.30     | 0.00      | 7,385.17   | 7,385.13    |
| 8220 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 14,770.30     | 0.00      | 7,385.17   | 7,385.13    |
| 8220 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 28,058.00     | 0.00      | 14,029.00  | 14,029.00   |
| 8220 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 28,058.00     | 0.00      | 14,029.00  | 14,029.00   |
| 8220 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 7,749.70      | 0.00      | 3,874.83   | 3,874.87    |
| 8220 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 7,749.70      | 0.00      | 3,874.83   | 3,874.87    |
| 8220 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 9,266.30      | 0.00      | 4,633.17   | 4,633.13    |
| 8220 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 9,266.30      | 0.00      | 4,633.17   | 4,633.13    |
| 8220 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 45,582.70     | 0.00      | 22,791.33  | 22,791.37   |
| 8220 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 45,582.70     | 0.00      | 22,791.33  | 22,791.37   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|-------------|
| 8220 1 132001 000001 002220        | DIRECCION DE TURISMO                           | 24,686.00     |        |            |             |
|                                    |  | 24,686.00     | 0.00   | 12,343.00  | 12,343.00   |
| 8220 1 132001 000001 002220 000079 | DIRECCION DE TURISMO                           | 16,092.00     |        |            |             |
|                                    |  | 16,092.00     | 0.00   | 12,343.00  | 12,343.00   |
| 8220 1 132001 000001 002221        | DIRECCION DE SALUD                             | 16,092.00     |        |            |             |
|                                    |  | 16,092.00     | 0.00   | 8,046.00   | 8,046.00    |
| 8220 1 132001 000001 002221 000081 | DIRECCION DE SALUD                             | 10,881.70     |        |            |             |
|                                    |  | 10,881.70     | 0.00   | 8,046.00   | 8,046.00    |
| 8220 1 132001 000001 002222        | DIRECCION DE EDUCACION                         | 10,881.70     |        |            |             |
|                                    |  | 10,881.70     | 0.00   | 5,440.83   | 5,440.87    |
| 8220 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION                         | 3,910.70      |        |            |             |
|                                    |  | 3,910.70      | 0.00   | 5,440.83   | 5,440.87    |
| 8220 1 132001 000001 002223        | COORDINACION INDIGENA                          | 3,910.70      |        |            |             |
|                                    |  | 3,910.70      | 0.00   | 1,955.33   | 1,955.37    |
| 8220 1 132001 000001 002223 000083 | COORDINACION INDIGENA                          | 52,242.00     |        |            |             |
|                                    |  | 52,242.00     | 0.00   | 1,955.33   | 1,955.37    |
| 8220 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 52,242.00     |        |            |             |
|                                    |  | 52,242.00     | 0.00   | 26,121.00  | 26,121.00   |
| 8220 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 21,999.70     |        |            |             |
|                                    |  | 21,999.70     | 0.00   | 26,121.00  | 26,121.00   |
| 8220 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                | 21,999.70     |        |            |             |
|                                    |  | 21,999.70     | 0.00   | 10,999.83  | 10,999.87   |
| 8220 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 23,538.30     |        |            |             |
|                                    |  | 23,538.30     | 0.00   | 10,999.83  | 10,999.87   |
| 8220 1 132001 000001 003111        | COORDINACION DE SINDICATURAS                   | 23,538.30     |        |            |             |
|                                    |  | 23,538.30     | 0.00   | 11,769.17  | 11,769.13   |
| 8220 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 55,775.30     |        |            |             |
|                                    |  | 55,775.30     | 0.00   | 11,769.17  | 11,769.13   |
| 8220 1 132001 000001 004000        | OFICIALIA MAYOR                                | 55,775.30     |        |            |             |
|                                    |  | 55,775.30     | 0.00   | 27,887.67  | 27,887.63   |
| 8220 1 132001 000001 004000 000010 | OFICIALIA MAYOR                                | 38,292.70     |        |            |             |
|                                    |  | 38,292.70     | 0.00   | 27,887.67  | 27,887.63   |
| 8220 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL     | 38,292.70     |        |            |             |
|                                    |  | 38,292.70     | 0.00   | 19,146.33  | 19,146.37   |
| 8220 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 13,655.70     |        |            |             |
|                                    |  | 13,655.70     | 0.00   | 19,146.33  | 19,146.37   |
| 8220 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 13,655.70     |        |            |             |
|                                    |  | 13,655.70     | 0.00   | 6,827.83   | 6,827.87    |
| 8220 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 211,545.30    |        |            |             |
|                                    |  | 211,545.30    | 0.00   | 6,827.83   | 6,827.87    |
| 8220 1 132001 000001 007200        | PENSIONES VITALICIAS                           | 211,545.30    |        |            |             |
|                                    |  | 211,545.30    | 0.00   | 105,772.67 | 105,772.63  |
| 8220 1 132001 000001 007200 000014 | PENSIONES VITALICIAS                           | 135,766.60    |        |            |             |
|                                    |  | 135,766.60    | 0.00   | 105,772.67 | 105,772.63  |
| 8220 1 132001 000002               | HACIENDA                                       | 20,043.30     |        |            |             |
|                                    |  | 20,043.30     | 0.00   | 67,883.34  | 67,883.26   |
| 8220 1 132001 000002 001000        | TESORERIA MUNICIPAL                            | 20,043.30     |        |            |             |
|                                    |  | 20,043.30     | 0.00   | 10,021.67  | 10,021.63   |
| 8220 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 15,728.00     |        |            |             |
|                                    |  | 15,728.00     | 0.00   | 10,021.67  | 10,021.63   |
| 8220 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                       | 15,728.00     |        |            |             |
|                                    |  | 15,728.00     | 0.00   | 7,864.00   | 7,864.00    |
| 8220 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                       | 29,923.00     |        |            |             |
|                                    |  | 29,923.00     | 0.00   | 7,864.00   | 7,864.00    |
| 8220 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                   | 29,923.00     |        |            |             |
|                                    |  | 29,923.00     | 0.00   | 14,961.50  | 14,961.50   |
| 8220 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 55,861.30     |        |            |             |
|                                    |  | 55,861.30     | 0.00   | 14,961.50  | 14,961.50   |
| 8220 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 55,861.30     |        |            |             |
|                                    |  | 55,861.30     | 0.00   | 27,930.67  | 27,930.63   |
| 8220 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 14,211.00     |        |            |             |
|                                    |  | 14,211.00     | 0.00   | 27,930.67  | 27,930.63   |
| 8220 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 14,211.00     |        |            |             |
|                                    |  | 14,211.00     | 0.00   | 7,105.50   | 7,105.50    |
| 8220 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 494,904.70    |        |            |             |
|                                    |  | 494,904.70    | 0.00   | 7,105.50   | 7,105.50    |
| 8220 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                     |               |        |            |             |
|                                    |  |               | 0.00   | 247,452.33 | 247,452.37  |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 36,567.00     | 0.00       | 18,283.50  | 18,283.50   |
| 8220 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 36,567.00     | 0.00       | 18,283.50  | 18,283.50   |
| 8220 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 7,609.70      | 0.00       | 3,804.83   | 3,804.87    |
| 8220 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 7,609.70      | 0.00       | 3,804.83   | 3,804.87    |
| 8220 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 13,259.00     | 0.00       | 6,629.50   | 6,629.50    |
| 8220 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 13,259.00     | 0.00       | 6,629.50   | 6,629.50    |
| 8220 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 37,389.00     | 0.00       | 18,694.50  | 18,694.50   |
| 8220 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 37,389.00     | 0.00       | 18,694.50  | 18,694.50   |
| 8220 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 35,764.70     | 0.00       | 17,882.33  | 17,882.37   |
| 8220 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 35,764.70     | 0.00       | 17,882.33  | 17,882.37   |
| 8220 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 18,159.00     | 0.00       | 9,079.50   | 9,079.50    |
| 8220 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 18,159.00     | 0.00       | 9,079.50   | 9,079.50    |
| 8220 1 132001 000004 002221        | TALLER MUNICIPAL  | 76,983.00     | 0.00       | 38,491.50  | 38,491.50   |
| 8220 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 76,983.00     | 0.00       | 38,491.50  | 38,491.50   |
| 8220 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 29,301.30     | 0.00       | 14,650.67  | 14,650.63   |
| 8220 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 29,301.30     | 0.00       | 14,650.67  | 14,650.63   |
| 8220 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 39,498.30     | 0.00       | 19,749.17  | 19,749.13   |
| 8220 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 39,498.30     | 0.00       | 19,749.17  | 19,749.13   |
| 8220 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 62,674.70     | 0.00       | 31,337.33  | 31,337.37   |
| 8220 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 62,674.70     | 0.00       | 31,337.33  | 31,337.37   |
| 8220 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 137,699.00    | 0.00       | 68,849.50  | 68,849.50   |
| 8220 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 137,699.00    | 0.00       | 68,849.50  | 68,849.50   |
| 8220 1 132001 000009               | FONDOS FEDERALES  | 515,929.30    | 0.00       | 257,964.67 | 257,964.63  |
| 8220 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 515,929.30    | 0.00       | 257,964.67 | 257,964.63  |
| 8220 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 515,929.30    | 0.00       | 257,964.67 | 257,964.63  |
| 8220 1 132002                      | Prima vacacional  | 803,446.28    | 139,870.00 | 846,661.03 | 96,655.25   |
| 8220 1 132002 000001               | GOBERNACION   | 312,649.64    | 42,150.00  | 315,966.64 | 38,833.00   |
| 8220 1 132002 000001 001000        | REGIDORES   | 40,194.48     | 0.00       | 38,634.82  | 1,559.66    |
| 8220 1 132002 000001 001000 000001 | REGIDORES   | 40,194.48     | 0.00       | 38,634.82  | 1,559.66    |
| 8220 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 28,587.46     | 0.00       | 26,759.22  | 1,828.24    |
| 8220 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 28,587.46     | 0.00       | 26,759.22  | 1,828.24    |
| 8220 1 132002 000001 002100        | SINDICO PROCURADOR  | 20,133.83     | 1,100.00   | 20,536.01  | 697.82      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 20,133.83     |           |           |             |
|                                    |   | 7,040.38      | 1,100.00  | 20,536.01 | 697.82      |
| 8220 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 0.00      | 5,591.25  | 1,449.13    |
| 8220 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 7,040.38      | 0.00      | 5,591.25  | 1,449.13    |
| 8220 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 14,413.93     | 0.00      | 11,695.66 | 2,718.27    |
| 8220 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 14,413.93     | 0.00      | 11,695.66 | 2,718.27    |
| 8220 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 7,734.57      | 3,100.00  | 8,512.80  | 2,321.77    |
| 8220 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 7,734.57      | 3,100.00  | 8,512.80  | 2,321.77    |
| 8220 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 14,681.29     | 0.00      | 14,500.22 | 181.07      |
| 8220 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 14,681.29     | 0.00      | 14,500.22 | 181.07      |
| 8220 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 4,262.29      | 100.00    | 4,262.34  | 99.95       |
| 8220 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 4,262.29      | 100.00    | 4,262.34  | 99.95       |
| 8220 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 5,097.93      | 0.00      | 5,095.04  | 2.89        |
| 8220 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 5,097.93      | 0.00      | 5,095.04  | 2.89        |
| 8220 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 28,256.90     | 0.00      | 24,153.88 | 4,103.02    |
| 8220 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 28,256.90     | 0.00      | 24,153.88 | 4,103.02    |
| 8220 1 132002 000001 002220        | DIRECCION DE TURISMO  | 17,430.37     | 0.00      | 14,006.22 | 3,424.15    |
| 8220 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 17,430.37     | 0.00      | 14,006.22 | 3,424.15    |
| 8220 1 132002 000001 002221        | DIRECCION DE SALUD  | 16,001.70     | 0.00      | 7,290.75  | 8,710.95    |
| 8220 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 16,001.70     | 0.00      | 7,290.75  | 8,710.95    |
| 8220 1 132002 000001 002222        | DIRECCION DE EDUCACION                                      | 5,984.94      | 0.00      | 5,984.89  | 0.05        |
| 8220 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 5,984.94      | 0.00      | 5,984.89  | 0.05        |
| 8220 1 132002 000001 002223        | COORDINACION INDIGENA                                       | 4,301.73      | 0.00      | 3,850.83  | 450.90      |
| 8220 1 132002 000001 002223 000083 | COORDINACION INDIGENA                                       | 4,301.73      | 0.00      | 3,850.83  | 450.90      |
| 8220 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 23,221.45     | 12,200.00 | 34,412.25 | 1,009.20    |
| 8220 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 23,221.45     | 12,200.00 | 34,412.25 | 1,009.20    |
| 8220 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 6,486.13      | 8,900.00  | 14,346.55 | 1,039.58    |
| 8220 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 6,486.13      | 8,900.00  | 14,346.55 | 1,039.58    |
| 8220 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                                | 12,945.97     | 3,800.00  | 15,120.19 | 1,625.78    |
| 8220 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 12,945.97     | 3,800.00  | 15,120.19 | 1,625.78    |
| 8220 1 132002 000001 004000        | OFICIALIA MAYOR   | 27,930.64     | 6,100.00  | 33,422.23 | 608.41      |
| 8220 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 27,930.64     | 6,100.00  | 33,422.23 | 608.41      |
| 8220 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 17,923.34     | 6,850.00  | 22,790.57 | 1,982.77    |
| 8220 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 17,923.34     | 6,850.00  | 22,790.57 | 1,982.77    |
| 8220 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 10,020.31     | 0.00      | 5,000.92  | 5,019.39    |
|                                    |   | 10,020.31     |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00      | 5,000.92   | 5,019.99    |
| 8220 1 132002 000002               | HACIENDA   | 74,158.17     | 12,800.00 | 76,033.23  | 10,924.94   |
| 8220 1 132002 000002 001000        | TESORERIA MUNICIPAL  | 10,805.15     | 800.00    | 11,242.53  | 362.62      |
| 8220 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL  | 10,805.15     | 800.00    | 11,242.53  | 362.62      |
| 8220 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 7,864.06      | 4,500.00  | 10,768.83  | 1,595.23    |
| 8220 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 7,864.06      | 4,500.00  | 10,768.83  | 1,595.23    |
| 8220 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 18,650.96     | 0.00      | 14,060.01  | 4,590.95    |
| 8220 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 18,650.96     | 0.00      | 14,060.01  | 4,590.95    |
| 8220 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 29,021.95     | 7,500.00  | 32,145.81  | 4,376.14    |
| 8220 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 29,021.95     | 7,500.00  | 32,145.81  | 4,376.14    |
| 8220 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 7,816.05      | 0.00      | 7,816.05   | 0.00        |
| 8220 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 7,816.05      | 0.00      | 7,816.05   | 0.00        |
| 8220 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 263,004.00    | 70,400.00 | 286,506.69 | 46,897.31   |
| 8220 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 16,307.23     | 8,900.00  | 24,737.91  | 469.32      |
| 8220 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 16,307.23     | 8,900.00  | 24,737.91  | 469.32      |
| 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      | 3,200.00  | 7,616.05   | 2,157.54    |
| 8220 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 6,573.59      | 3,200.00  | 7,616.05   | 2,157.54    |
| 8220 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 22,098.29     | 0.00      | 19,029.61  | 3,068.68    |
| 8220 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 22,098.29     | 0.00      | 19,029.61  | 3,068.68    |
| 8220 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 16,431.87     | 5,200.00  | 20,977.66  | 654.21      |
| 8220 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 16,431.87     | 5,200.00  | 20,977.66  | 654.21      |
| 8220 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 9,319.52      | 1,700.00  | 10,655.38  | 364.14      |
| 8220 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 9,319.52      | 1,700.00  | 10,655.38  | 364.14      |
| 8220 1 132002 000004 002221        | TALLER MUNICIPAL   | 49,397.64     | 0.00      | 35,382.70  | 14,014.94   |
| 8220 1 132002 000004 002221 000027 | TALLER MUNICIPAL   | 49,397.64     | 0.00      | 35,382.70  | 14,014.94   |
| 8220 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 14,018.60     | 5,700.00  | 17,580.96  | 2,137.64    |
| 8220 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 14,018.60     | 5,700.00  | 17,580.96  | 2,137.64    |
| 8220 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 23,503.39     | 0.00      | 22,071.92  | 1,431.47    |
| 8220 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 23,503.39     | 0.00      | 22,071.92  | 1,431.47    |
| 8220 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 13,292.50     | 45,700.00 | 58,495.12  | 497.38      |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 13,292.50     |            |            |             |
|                                    |  | 87,876.02     | 45,700.00  | 58,495.12  | 497.38      |
| 8220 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA  |               | 0.00       | 69,959.38  | 17,916.64   |
|                                    |  | 87,876.02     |            |            |             |
| 8220 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  |               | 0.00       | 69,959.38  | 17,916.64   |
|                                    |  | 153,634.47    |            |            |             |
| 8220 1 132002 000009               | FONDOS FEDERALES   |               | 14,520.00  | 168,154.47 | 0.00        |
|                                    |  | 153,634.47    |            |            |             |
| 8220 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 14,520.00  | 168,154.47 | 0.00        |
| 8220 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 14,520.00  | 168,154.47 | 0.00        |
|                                    |  | 1.00          |            |            |             |
| 8220 1 132003                      | Incentivos   |               | 950.00     | 0.00       | 951.00      |
|                                    |  | 1.00          |            |            |             |
| 8220 1 132003 000001               | GOBERNACION  |               | 0.00       | 0.00       | 1.00        |
|                                    |  | 1.00          |            |            |             |
| 8220 1 132003 000001 004000        | OFICIALIA MAYOR  |               | 0.00       | 0.00       | 1.00        |
|                                    |  | 1.00          |            |            |             |
| 8220 1 132003 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00       | 0.00       | 1.00        |
|                                    |  | 0.00          |            |            |             |
| 8220 1 132003 000009               | FONDOS FEDERALES   |               | 950.00     | 0.00       | 950.00      |
|                                    |  | 0.00          |            |            |             |
| 8220 1 132003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 950.00     | 0.00       | 950.00      |
| 8220 1 132003 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 950.00     | 0.00       | 950.00      |
|                                    |  | 499,406.83    |            |            |             |
| 8220 1 134001                      | Compensaciones   |               | 206,233.28 | 337,915.25 | 367,724.86  |
|                                    |  | 169,406.19    |            |            |             |
| 8220 1 134001 000001               | GOBERNACION  |               | 45,100.00  | 121,454.09 | 93,052.10   |
|                                    |  | 833.00        |            |            |             |
| 8220 1 134001 000001 001000        | REGIDORES  |               | 0.00       | 0.00       | 833.00      |
|                                    |  | 833.00        |            |            |             |
| 8220 1 134001 000001 001000 000001 | REGIDORES  |               | 0.00       | 0.00       | 833.00      |
|                                    |  | 11,489.90     |            |            |             |
| 8220 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL  |               | 18,800.00  | 29,800.42  | 489.48      |
|                                    |  | 11,489.90     |            |            |             |
| 8220 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |               | 18,800.00  | 29,800.42  | 489.48      |
|                                    |  | 5,907.30      |            |            |             |
| 8220 1 134001 000001 002100        | SINDICO PROCURADOR   |               | 3,000.00   | 6,000.00   | 2,907.30    |
|                                    |  | 5,907.30      |            |            |             |
| 8220 1 134001 000001 002100 000003 | SINDICO PROCURADOR   |               | 3,000.00   | 6,000.00   | 2,907.30    |
|                                    |  | 7,240.61      |            |            |             |
| 8220 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS EST                    |               | 0.00       | 0.00       | 7,240.61    |
| 8220 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              |               | 0.00       | 0.00       | 7,240.61    |
|                                    |  | 7,062.80      |            |            |             |
| 8220 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |               | 1,800.00   | 8,000.00   | 862.80      |
|                                    |  | 7,062.80      |            |            |             |
| 8220 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |               | 1,800.00   | 8,000.00   | 862.80      |
|                                    |  | 6,595.31      |            |            |             |
| 8220 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      |               | 5,000.00   | 11,500.00  | 95.31       |
|                                    |  | 6,595.31      |            |            |             |
| 8220 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      |               | 5,000.00   | 11,500.00  | 95.31       |
|                                    |  | 906.20        |            |            |             |
| 8220 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA  |               | 0.00       | 0.00       | 906.20      |
|                                    |  | 906.20        |            |            |             |
| 8220 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA   |               | 0.00       | 0.00       | 906.20      |
|                                    |  | 1,500.00      |            |            |             |
| 8220 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA  |               | 0.00       | 0.00       | 1,500.00    |
|                                    |  | 1,500.00      |            |            |             |
| 8220 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  |               | 0.00       | 0.00       | 1,500.00    |
|                                    |  | 6,500.00      |            |            |             |
| 8220 1 134001 000001 002218        | DEPARTAMENTO CONPAVI   |               | 0.00       | 3,000.00   | 3,500.00    |
|                                    |  | 6,500.00      |            |            |             |
| 8220 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI  |               | 0.00       | 3,000.00   | 3,500.00    |
|                                    |  | 5,299.58      |            |            |             |
| 8220 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   |               | 0.00       | 0.00       | 5,299.58    |



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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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                             | 5,040.00      | 3,000.00   | 6,180.00   | 1,860.00    |
| 8220 1 134001 000001 002221 000081 | DIRECCION DE SALUD                             | 5,040.00      | 3,000.00   | 6,180.00   | 1,860.00    |
| 8220 1 134001 000001 002222        | DIRECCION DE EDUCACION                         | 759.28        | 2,600.00   | 3,015.27   | 344.01      |
| 8220 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                         | 759.28        | 2,600.00   | 3,015.27   | 344.01      |
| 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       | 27,000.00  | 40,969.97   |
| 8220 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 67,969.97     | 0.00       | 27,000.00  | 40,969.97   |
| 8220 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                | 25,895.22     | 0.00       | 9,579.63   | 16,315.59   |
| 8220 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 25,895.22     | 0.00       | 9,579.63   | 16,315.59   |
| 8220 1 134001 000001 003111        | COORDINACION DE SINDICATURAS                   | 108.99        | 0.00       | 0.00       | 108.99      |
| 8220 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 108.99        | 0.00       | 0.00       | 108.99      |
| 8220 1 134001 000001 004000        | OFICIALIA MAYOR                                | 1,834.71      | 4,900.00   | 5,600.40   | 1,134.31    |
| 8220 1 134001 000001 004000 000010 | OFICIALIA MAYOR                                | 1,834.71      | 4,900.00   | 5,600.40   | 1,134.31    |
| 8220 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                 | 213.38        | 6,000.00   | 5,778.37   | 435.01      |
| 8220 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 213.38        | 6,000.00   | 5,778.37   | 435.01      |
| 8220 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 11,829.94     | 0.00       | 6,000.00   | 5,829.94    |
| 8220 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 11,829.94     | 0.00       | 6,000.00   | 5,829.94    |
| 8220 1 134001 000002               | HACIENDA                                       | 152,389.70    | 2,000.00   | 45,000.00  | 109,389.70  |
| 8220 1 134001 000002 001000        | TESORERIA MUNICIPAL                            | 5,413.01      | 0.00       | 2,000.00   | 3,413.01    |
| 8220 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 5,413.01      | 0.00       | 2,000.00   | 3,413.01    |
| 8220 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS                       | 16,065.10     | 0.00       | 0.00       | 16,065.10   |
| 8220 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                       | 16,065.10     | 0.00       | 0.00       | 16,065.10   |
| 8220 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                   | 881.45        | 2,000.00   | 1,000.00   | 1,881.45    |
| 8220 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 881.45        | 2,000.00   | 1,000.00   | 1,881.45    |
| 8220 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,238.90    | 0.00       | 30,000.00  | 86,238.90   |
| 8220 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,238.90    | 0.00       | 30,000.00  | 86,238.90   |
| 8220 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 13,791.24     | 0.00       | 12,000.00  | 1,791.24    |
| 8220 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 13,791.24     | 0.00       | 12,000.00  | 1,791.24    |
| 8220 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                     | 172,944.22    | 121,400.00 | 143,561.16 | 150,783.06  |
| 8220 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y        | 624.70        | 14,050.00  | 14,183.25  | 491.45      |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
|                                    | SERVICIOS PUBLICOS  |               |            |            |             |
| 8220 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 624.70        | 14,050.00  | 14,183.25  | 491.45      |
| 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                                  | 1,037.10      | 4,400.00   | 5,011.56   | 425.54      |
| 8220 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,037.10      | 4,400.00   | 5,011.56   | 425.54      |
| 8220 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 504.46        | 14,800.00  | 14,774.43  | 530.03      |
| 8220 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 504.46        | 14,800.00  | 14,774.43  | 530.03      |
| 8220 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 916.85        | 14,000.00  | 14,066.56  | 850.29      |
| 8220 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 916.85        | 14,000.00  | 14,066.56  | 850.29      |
| 8220 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1,001.40      | 8,600.00   | 9,183.34   | 418.06      |
| 8220 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1,001.40      | 8,600.00   | 9,183.34   | 418.06      |
| 8220 1 134001 000004 002221        | TALLER MUNICIPAL  | 2,869.25      | 10,600.00  | 12,687.96  | 781.29      |
| 8220 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 2,869.25      | 10,600.00  | 12,687.96  | 781.29      |
| 8220 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 158,567.29    | 0.00       | 13,956.48  | 144,610.81  |
| 8220 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 158,567.29    | 0.00       | 13,956.48  | 144,610.81  |
| 8220 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 189.91        | 0.00       | 185.77     | 4.14        |
| 8220 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 189.91        | 0.00       | 185.77     | 4.14        |
| 8220 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 5,903.83      | 16,050.00  | 20,431.70  | 1,522.13    |
| 8220 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 5,903.83      | 16,050.00  | 20,431.70  | 1,522.13    |
| 8220 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 829.43        | 38,900.00  | 39,080.11  | 649.32      |
| 8220 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 829.43        | 38,900.00  | 39,080.11  | 649.32      |
| 8220 1 134001 000009               | FONDOS FEDERALES  | 4,666.72      | 37,733.28  | 27,900.00  | 14,500.00   |
| 8220 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,666.72      | 37,733.28  | 27,900.00  | 14,500.00   |
| 8220 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,666.72      | 37,733.28  | 27,900.00  | 14,500.00   |
| 8220 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 1,133,619.31  | 111,070.25 | 616,321.23 | 628,368.33  |
| 8220 1 141001 000001               | GOBERNACION   | 450,740.14    | 4,300.00   | 214,250.60 | 240,789.54  |
| 8220 1 141001 000001 001000        | REGIDORES   | 26,779.82     | 0.00       | 22,213.46  | 4,566.36    |
| 8220 1 141001 000001 001000 000001 | REGIDORES   | 26,779.82     | 0.00       | 22,213.46  | 4,566.36    |
| 8220 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 20,573.08     | 0.00       | 12,252.87  | 8,320.21    |
| 8220 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 20,573.08     | 0.00       | 12,252.87  | 8,320.21    |
| 8220 1 141001 000001 002100        | SINDICO PROCURADOR  | 14,970.20     | 0.00       | 10,188.43  | 4,781.77    |
| 8220 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 14,970.20     | 0.00       | 10,188.43  | 4,781.77    |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 10,000.62     | 0.00     | 5,459.41  | 4,541.21    |
| 8220 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 10,000.62     | 0.00     | 5,459.41  | 4,541.21    |
| 8220 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 17,139.02     | 0.00     | 5,689.39  | 11,449.63   |
| 8220 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 17,139.02     | 0.00     | 5,689.39  | 11,449.63   |
| 8220 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 5,728.52      | 0.00     | 3,946.87  | 1,781.65    |
| 8220 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 5,728.52      | 0.00     | 3,946.87  | 1,781.65    |
| 8220 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 16,094.31     | 0.00     | 6,374.81  | 9,719.50    |
| 8220 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 16,094.31     | 0.00     | 6,374.81  | 9,719.50    |
| 8220 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 4,444.33      | 0.00     | 1,976.18  | 2,468.15    |
| 8220 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 4,444.33      | 0.00     | 1,976.18  | 2,468.15    |
| 8220 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 5,913.55      | 0.00     | 2,362.22  | 3,551.33    |
| 8220 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 5,913.55      | 0.00     | 2,362.22  | 3,551.33    |
| 8220 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 46,471.08     | 0.00     | 10,019.75 | 36,451.33   |
| 8220 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 46,471.08     | 0.00     | 10,019.75 | 36,451.33   |
| 8220 1 141001 000001 002220        | DIRECCION DE TURISMO  | 24,699.75     | 0.00     | 6,162.06  | 18,537.69   |
| 8220 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 24,699.75     | 0.00     | 6,162.06  | 18,537.69   |
| 8220 1 141001 000001 002221        | DIRECCION DE SALUD  | 32,352.74     | 0.00     | 3,247.39  | 29,105.35   |
| 8220 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 32,352.74     | 0.00     | 3,247.39  | 29,105.35   |
| 8220 1 141001 000001 002222        | DIRECCION DE EDUCACION                                      | 7,562.35      | 0.00     | 2,641.90  | 4,920.45    |
| 8220 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 7,562.35      | 0.00     | 2,641.90  | 4,920.45    |
| 8220 1 141001 000001 002223        | COORDINACION INDIGENA                                       | 4,474.98      | 0.00     | 2,997.22  | 1,477.76    |
| 8220 1 141001 000001 002223 000083 | COORDINACION INDIGENA                                       | 4,474.98      | 0.00     | 2,997.22  | 1,477.76    |
| 8220 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 26,433.72     | 0.00     | 13,528.07 | 12,905.65   |
| 8220 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 26,433.72     | 0.00     | 13,528.07 | 12,905.65   |
| 8220 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 3,048.35      | 3,800.00 | 6,651.47  | 196.88      |
| 8220 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 3,048.35      | 3,800.00 | 6,651.47  | 196.88      |
| 8220 1 141001 000001 003111        | COORDINACION DE SINDICATURAS                                | 7,467.42      | 0.00     | 7,010.36  | 457.06      |
| 8220 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 7,467.42      | 0.00     | 7,010.36  | 457.06      |
| 8220 1 141001 000001 004000        | OFICIALIA MAYOR   | 32,954.78     | 0.00     | 12,813.00 | 20,141.78   |
| 8220 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 32,954.78     | 0.00     | 12,813.00 | 20,141.78   |
| 8220 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 10,153.74     | 500.00   | 10,572.71 | 81.03       |
| 8220 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 10,153.74     | 500.00   | 10,572.71 | 81.03       |
| 8220 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 18,460.74     | 0.00     | 14,240.94 | 4,219.80    |
| 8220 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 18,460.74     | 0.00     | 14,240.94 | 4,219.80    |
|                                    |   | 115,017.04    |          |           |             |





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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 1 141001 000001 007200        | PENSIONES VITALICIAS                                       |               | 0.00      | 53,902.09  | 61,114.95   |
| 8220 1 141001 000001 007200 000014 | PENSIONES VITALICIAS                                       | 115,017.04    | 0.00      | 53,902.09  | 61,114.95   |
| 8220 1 141001 000002               | HACIENDA   | 106,681.97    | 0.00      | 35,155.93  | 71,526.04   |
| 8220 1 141001 000002 001000        | TESORERIA MUNICIPAL  | 12,881.70     | 0.00      | 3,954.46   | 8,927.24    |
| 8220 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  | 12,881.70     | 0.00      | 3,954.46   | 8,927.24    |
| 8220 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 4,906.70      | 0.00      | 4,702.83   | 203.87      |
| 8220 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 4,906.70      | 0.00      | 4,702.83   | 203.87      |
| 8220 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 28,947.33     | 0.00      | 6,051.13   | 22,896.20   |
| 8220 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 28,947.33     | 0.00      | 6,051.13   | 22,896.20   |
| 8220 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 46,903.68     | 0.00      | 12,403.20  | 34,500.48   |
| 8220 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 46,903.68     | 0.00      | 12,403.20  | 34,500.48   |
| 8220 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 13,042.56     | 0.00      | 8,044.31   | 4,998.25    |
| 8220 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 13,042.56     | 0.00      | 8,044.31   | 4,998.25    |
| 8220 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 379,810.29    | 24,800.00 | 229,310.42 | 175,299.87  |
| 8220 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 18,748.10     | 0.00      | 8,562.68   | 10,185.42   |
| 8220 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 18,748.10     | 0.00      | 8,562.68   | 10,185.42   |
| 8220 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 5,409.88      | 0.00      | 1,787.57   | 3,622.31    |
| 8220 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 5,409.88      | 0.00      | 1,787.57   | 3,622.31    |
| 8220 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 6,156.51      | 0.00      | 3,465.47   | 2,691.04    |
| 8220 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 6,156.51      | 0.00      | 3,465.47   | 2,691.04    |
| 8220 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 26,574.11     | 0.00      | 14,744.12  | 11,829.99   |
| 8220 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 26,574.11     | 0.00      | 14,744.12  | 11,829.99   |
| 8220 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 21,321.82     | 0.00      | 9,112.68   | 12,209.14   |
| 8220 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 21,321.82     | 0.00      | 9,112.68   | 12,209.14   |
| 8220 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 11,021.55     | 0.00      | 4,515.69   | 6,505.86    |
| 8220 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 11,021.55     | 0.00      | 4,515.69   | 6,505.86    |
| 8220 1 141001 000004 002221        | TALLER MUNICIPAL   | 84,538.80     | 0.00      | 15,945.32  | 68,593.48   |
| 8220 1 141001 000004 002221 000027 | TALLER MUNICIPAL   | 84,538.80     | 0.00      | 15,945.32  | 68,593.48   |
| 8220 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 14,943.68     | 0.00      | 7,471.84   | 7,471.84    |
| 8220 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 14,943.68     | 0.00      | 7,471.84   | 7,471.84    |
| 8220 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 32,899.38     | 0.00      | 14,903.91  | 17,995.47   |
| 8220 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 32,899.38     | 0.00      | 14,903.91  | 17,995.47   |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 1,005.63      |            |            |             |
|                                    |  | 1,005.63      | 24,800.00  | 25,534.07  | 271.56      |
| 8220 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       |               | 24,800.00  | 25,534.07  | 271.56      |
| 8220 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 157,190.83    |            |            |             |
|                                    |  | 157,190.83    | 0.00       | 123,267.07 | 33,923.76   |
| 8220 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  |               | 0.00       | 123,267.07 | 33,923.76   |
| 8220 1 141001 000009               | FONDOS FEDERALES   | 196,386.91    |            |            |             |
|                                    |  | 196,386.91    | 81,970.25  | 137,604.28 | 140,752.88  |
| 8220 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 81,970.25  | 137,604.28 | 140,752.88  |
| 8220 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 196,386.91    | 81,970.25  | 137,604.28 | 140,752.88  |
| 8220 1 144001                      | SEGUROS Y FIANZAS  | 60,363.89     |            |            |             |
|                                    |  | 11,003.50     | 0.00       | 49,360.39  | 11,003.50   |
| 8220 1 144001 000001               | GOBERNACION  |               | 0.00       | 0.00       | 11,003.50   |
| 8220 1 144001 000001 004000        | OFICIALIA MAYOR  | 11,003.50     |            |            |             |
|                                    |  | 11,003.50     | 0.00       | 0.00       | 11,003.50   |
| 8220 1 144001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00       | 0.00       | 11,003.50   |
| 8220 1 144001 000009               | FONDOS FEDERALES   | 49,360.39     |            |            |             |
|                                    |  | 49,360.39     | 0.00       | 49,360.39  | 0.00        |
| 8220 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 49,360.39  | 0.00        |
| 8220 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 49,360.39     | 0.00       | 49,360.39  | 0.00        |
| 8220 1 152001                      | Indemnizaciones  | 4,634.87      |            |            |             |
|                                    |  | 1,640.15      | 35,000.00  | 37,668.57  | 1,966.30    |
| 8220 1 152001 000001               | GOBERNACION  |               | 35,000.00  | 34,673.85  | 1,966.30    |
| 8220 1 152001 000001 004000        | OFICIALIA MAYOR  | 1,640.15      |            |            |             |
|                                    |  | 1,640.15      | 35,000.00  | 34,673.85  | 1,966.30    |
| 8220 1 152001 000001 004000 000010 | OFICIALIA MAYOR  |               | 35,000.00  | 34,673.85  | 1,966.30    |
| 8220 1 152001 000009               | FONDOS FEDERALES   | 2,994.72      |            |            |             |
|                                    |  | 2,994.72      | 0.00       | 2,994.72   | 0.00        |
| 8220 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 2,994.72   | 0.00        |
| 8220 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 2,994.72      | 0.00       | 2,994.72   | 0.00        |
| 8220 1 153001                      | Pensiones vitalicias   | 902,993.66    |            |            |             |
|                                    |  | 902,993.66    | 445,363.89 | 703,617.60 | 644,739.95  |
| 8220 1 153001 000009               | FONDOS FEDERALES   |               | 445,363.89 | 703,617.60 | 644,739.95  |
| 8220 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 902,993.66    | 445,363.89 | 703,617.60 | 644,739.95  |
| 8220 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 902,993.66    | 445,363.89 | 703,617.60 | 644,739.95  |
| 8220 1 154002                      | Uniformes  | 814,389.46    |            |            |             |
|                                    |  | 50,175.62     | 159,500.00 | 966,404.96 | 7,484.50    |
| 8220 1 154002 000001               | GOBERNACION  |               | 159,500.00 | 202,191.12 | 7,484.50    |
| 8220 1 154002 000001 002100        | SINDICO PROCURADOR   | 6.00          |            |            |             |
|                                    |  | 6.00          | 0.00       | 0.00       | 6.00        |
| 8220 1 154002 000001 002100 000003 | SINDICO PROCURADOR   |               | 0.00       | 0.00       | 6.00        |
| 8220 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          |            |            |             |
|                                    |  | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8220 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   |               | 40,600.00  | 40,600.00  | 0.00        |
| 8220 1 154002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE  | 50,000.00     |            |            |             |
|                                    |  | 50,000.00     | 0.00       | 42,691.12  | 7,308.88    |
| 8220 1 154002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE  |               | 0.00       | 42,691.12  | 7,308.88    |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8220 1 154002 000001 004000        | OFICIALIA MAYOR  | 169.62        |            |            | 169.62       |
| 8220 1 154002 000001 004000 000010 | OFICIALIA MAYOR  | 169.62        | 118,900.00 | 118,900.00 | 169.62       |
| 8220 1 154002 000009               | FONDOS FEDERALES   | 764,213.84    | 118,900.00 | 118,900.00 | 764,213.84   |
| 8220 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 764,213.84    | 0.00       | 764,213.84 | 0.00         |
| 8220 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 764,213.84    | 0.00       | 764,213.84 | 0.00         |
| 8220 1 154003                      | Vacaciones   | 2,094,289.07  | 37,525.03  | 12,603.56  | 2,119,210.54 |
| 8220 1 154003 000001               | GOBERNACION  | 695,039.97    | 0.00       | 9,738.75   | 685,301.22   |
| 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   | 30,160.27     | 0.00       | 0.00       | 30,160.27    |
| 8220 1 154003 000001 002100 000003 | SINDICO PROCURADOR   | 30,160.27     | 0.00       | 0.00       | 30,160.27    |
| 8220 1 154003 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 30,498.00     | 0.00       | 0.00       | 30,498.00    |
| 8220 1 154003 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 39,767.60     | 0.00       | 0.00       | 39,767.60    |
| 8220 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 39,767.60     | 0.00       | 4,738.75   | 35,028.85    |
| 8220 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 21,094.30     | 0.00       | 4,738.75   | 16,355.55    |
| 8220 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 21,094.30     | 0.00       | 0.00       | 21,094.30    |
| 8220 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 42,393.32     | 0.00       | 0.00       | 42,393.32    |
| 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 TRASPARENCIA   | 11,624.45     | 0.00       | 0.00       | 11,624.45    |
| 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  | 13,903.45     | 0.00       | 0.00       | 13,903.45    |
| 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   | 77,064.35     | 0.00       | 0.00       | 77,064.35    |
| 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                                   | 35,291.40     | 0.00       | 0.00       | 35,291.40    |
| 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   | 43,641.00     | 0.00       | 0.00       | 43,641.00    |
| 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   | 16,322.60     | 0.00       | 0.00       | 16,322.60    |
| 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   | 11,732.00     | 0.00       | 0.00       | 11,732.00    |
| 8220 1 154003 000001 002223        | COORDINACION INDIGENA  |               | 0.00       | 5,000.00   | 6,732.00     |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|------------------------------------|--|---------------|--------|----------|-------------|
| 8220 1 154003 000001 002223 000083 | COORDINACION INDIGENA                                      | 11,732.00     | 0.00   | 5,000.00 | 6,732.00    |
| 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   |
| 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                 | 49,318.41     | 0.00   | 0.00     | 49,318.41   |
| 8220 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 49,318.41     | 0.00   | 0.00     | 49,318.41   |
| 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                                 | 768,175.94    | 0.00   | 0.00     | 768,175.94  |
| 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   |



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|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 59,841.53     | 0.00       | 0.00       | 59,841.53   |
| 8220 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 59,841.53     | 0.00       | 0.00       | 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                                       | 40,840.53     | 0.00       | 0.00       | 40,840.53   |
| 8220 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 40,840.53     | 0.00       | 0.00       | 40,840.53   |
| 8220 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,047.87     | 0.00       | 0.00       | 62,047.87   |
| 8220 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,047.87     | 0.00       | 0.00       | 62,047.87   |
| 8220 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 34,298.88     | 0.00       | 0.00       | 34,298.88   |
| 8220 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 34,298.88     | 0.00       | 0.00       | 34,298.88   |
| 8220 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 254,474.12    | 0.00       | 0.00       | 254,474.12  |
| 8220 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 254,474.12    | 0.00       | 0.00       | 254,474.12  |
| 8220 1 154003 000009               | FONDOS FEDERALES  | 423,718.69    | 37,525.03  | 2,864.81   | 458,378.91  |
| 8220 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 423,718.69    | 37,525.03  | 2,864.81   | 458,378.91  |
| 8220 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 423,718.69    | 37,525.03  | 2,864.81   | 458,378.91  |
| 8220 1 154004                      | Quinquenios   | 676,591.64    | 176,950.00 | 489,649.92 | 363,891.72  |
| 8220 1 154004 000001               | GOBERNACION   | 223,713.15    | 11,150.00  | 71,240.74  | 163,622.41  |
| 8220 1 154004 000001 001000        | REGIDORES   | 2,826.00      | 0.00       | 1,413.60   | 1,412.40    |
| 8220 1 154004 000001 001000 000001 | REGIDORES   | 2,826.00      | 0.00       | 1,413.60   | 1,412.40    |
| 8220 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,470.00      | 0.00       | 1,413.10   | 1,056.90    |
| 8220 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,470.00      | 0.00       | 1,413.10   | 1,056.90    |
| 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   | 22,101.60     | 0.00       | 7,029.64   | 15,071.96   |
| 8220 1 154004 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 22,101.60     | 0.00       | 7,029.64   | 15,071.96   |
| 8220 1 154004 000001 002220        | DIRECCION DE TURISMO  | 4,103.80      | 0.00       | 1,665.72   | 2,438.08    |
| 8220 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 4,103.80      | 0.00       | 1,665.72   | 2,438.08    |
| 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   |
|                                    |   | 63,621.60     |            |            |             |



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|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                |               | 0.00      | 20,402.24  | 43,219.36   |
| 8220 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 63,621.60     | 0.00      | 20,402.24  | 43,219.36   |
| 8220 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 33,232.10     | 0.00      | 20,277.52  | 12,954.58   |
| 8220 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 33,232.10     | 0.00      | 20,277.52  | 12,954.58   |
| 8220 1 154004 000001 004000        | OFICIALIA MAYOR  | 1,400.85      | 11,150.00 | 12,353.64  | 197.21      |
| 8220 1 154004 000001 004000 000010 | OFICIALIA MAYOR  | 1,400.85      | 11,150.00 | 12,353.64  | 197.21      |
| 8220 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 6,853.20      | 0.00      | 3,334.98   | 3,518.22    |
| 8220 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 6,853.20      | 0.00      | 3,334.98   | 3,518.22    |
| 8220 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 6,700.00      | 0.00      | 3,350.30   | 3,349.70    |
| 8220 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 6,700.00      | 0.00      | 3,350.30   | 3,349.70    |
| 8220 1 154004 000002               | HACIENDA   | 59,070.44     | 9,100.00  | 39,894.82  | 28,275.62   |
| 8220 1 154004 000002 001000        | TESORERIA MUNICIPAL  | 3,498.80      | 0.00      | 1,749.72   | 1,749.08    |
| 8220 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  | 3,498.80      | 0.00      | 1,749.72   | 1,749.08    |
| 8220 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 424.64        | 9,100.00  | 9,359.28   | 165.36      |
| 8220 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 424.64        | 9,100.00  | 9,359.28   | 165.36      |
| 8220 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 13,530.80     | 0.00      | 6,763.82   | 6,766.98    |
| 8220 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 13,530.80     | 0.00      | 6,763.82   | 6,766.98    |
| 8220 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 41,616.20     | 0.00      | 22,022.00  | 19,594.20   |
| 8220 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 41,616.20     | 0.00      | 22,022.00  | 19,594.20   |
| 8220 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 389,528.19    | 62,800.00 | 281,484.98 | 170,843.21  |
| 8220 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,036.56      | 5,700.00  | 7,051.44   | 685.12      |
| 8220 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,036.56      | 5,700.00  | 7,051.44   | 685.12      |
| 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                       | 5,878.00      | 0.00      | 3,699.20   | 2,178.80    |
| 8220 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 5,878.00      | 0.00      | 3,699.20   | 2,178.80    |
| 8220 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 18,231.00     | 0.00      | 2,037.00   | 16,194.00   |
| 8220 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 18,231.00     | 0.00      | 2,037.00   | 16,194.00   |
| 8220 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 32,090.04     | 0.00      | 19,692.34  | 12,397.70   |
| 8220 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 32,090.04     | 0.00      | 19,692.34  | 12,397.70   |
| 8220 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 139.00        | 7,300.00  | 7,148.10   | 290.90      |
| 8220 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 139.00        | 7,300.00  | 7,148.10   | 290.90      |
|                                    |  | 5,773.78      |           |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8220 1 154004 000004 002221        | TALLER MUNICIPAL  |               | 12,000.00    | 16,996.16    | 777.62      |
| 8220 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 5,773.78      | 12,000.00    | 16,996.16    | 777.62      |
| 8220 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 9,063.14      | 6,000.00     | 12,545.06    | 2,518.08    |
| 8220 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 9,063.14      | 6,000.00     | 12,545.06    | 2,518.08    |
| 8220 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,450.32      | 0.00         | 2,952.94     | 3,497.38    |
| 8220 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,450.32      | 0.00         | 2,952.94     | 3,497.38    |
| 8220 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 3,046.25      | 31,800.00    | 34,071.76    | 774.49      |
| 8220 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 3,046.25      | 31,800.00    | 34,071.76    | 774.49      |
| 8220 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 256,593.86    | 0.00         | 175,290.98   | 81,302.88   |
| 8220 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 256,593.86    | 0.00         | 175,290.98   | 81,302.88   |
| 8220 1 154004 000009               | FONDOS FEDERALES  | 4,279.86      | 93,900.00    | 97,029.38    | 1,150.48    |
| 8220 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,279.86      | 93,900.00    | 97,029.38    | 1,150.48    |
| 8220 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,279.86      | 93,900.00    | 97,029.38    | 1,150.48    |
| 8220 1 161002                      | PREVISIONES SALARIALES  | 10,037.00     | 1,269,100.00 | 1,279,100.88 | 36.12       |
| 8220 1 161002 000001               | GOBERNACION   | 10,020.00     | 430,650.00   | 440,650.00   | 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          | 18,800.00    | 18,800.00    | 1.00        |
| 8220 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 18,800.00    | 18,800.00    | 1.00        |
| 8220 1 161002 000001 002100        | SINDICO PROCURADOR  | 1.00          | 4,100.00     | 4,100.00     | 1.00        |
| 8220 1 161002 000001 002100 000003 | SINDICO PROCURADOR  | 1.00          | 4,100.00     | 4,100.00     | 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          | 1,800.00     | 1,800.00     | 1.00        |
| 8220 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1.00          | 1,800.00     | 1,800.00     | 1.00        |
| 8220 1 161002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 1.00          | 9,100.00     | 9,100.00     | 1.00        |
| 8220 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1.00          | 9,100.00     | 9,100.00     | 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 TRASPARENCIA  | 1.00          | 0.00         | 0.00         | 1.00        |
| 8220 1 161002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1.00          | 100.00       | 100.00       | 1.00        |
| 8220 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1.00          | 100.00       | 100.00       | 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 COMPAVI   | 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 NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| 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                     |               | 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          | 3,000.00   | 3,000.00   | 1.00        |
| 8220 1 161002 000001 002221 000081 | DIRECCION DE SALUD   | 1.00          | 3,000.00   | 3,000.00   | 1.00        |
| 8220 1 161002 000001 002222        | DIRECCION DE EDUCACION                                     | 1.00          | 2,600.00   | 2,600.00   | 1.00        |
| 8220 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 1.00          | 2,600.00   | 2,600.00   | 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                                | 10,001.00     | 124,200.00 | 134,200.00 | 1.00        |
| 8220 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 10,001.00     | 124,200.00 | 134,200.00 | 1.00        |
| 8220 1 161002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 1.00          | 82,900.00  | 82,900.00  | 1.00        |
| 8220 1 161002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 1.00          | 82,900.00  | 82,900.00  | 1.00        |
| 8220 1 161002 000001 003111        | COORDINACION DE SINDICATURAS                               | 1.00          | 31,300.00  | 31,300.00  | 1.00        |
| 8220 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 1.00          | 31,300.00  | 31,300.00  | 1.00        |
| 8220 1 161002 000001 004000        | OFICIALIA MAYOR  | 1.00          | 77,250.00  | 77,250.00  | 1.00        |
| 8220 1 161002 000001 004000 000010 | OFICIALIA MAYOR  | 1.00          | 77,250.00  | 77,250.00  | 1.00        |
| 8220 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 1.00          | 75,500.00  | 75,500.00  | 1.00        |
| 8220 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 1.00          | 75,500.00  | 75,500.00  | 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          | 45,600.00  | 45,600.00  | 5.00        |
| 8220 1 161002 000002 001000        | TESORERIA MUNICIPAL  | 1.00          | 800.00     | 800.00     | 1.00        |
| 8220 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL  | 1.00          | 800.00     | 800.00     | 1.00        |
| 8220 1 161002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 1.00          | 35,300.00  | 35,300.00  | 1.00        |
| 8220 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 1.00          | 35,300.00  | 35,300.00  | 1.00        |
| 8220 1 161002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 1.00          | 2,000.00   | 2,000.00   | 1.00        |
| 8220 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 1.00          | 2,000.00   | 2,000.00   | 1.00        |
| 8220 1 161002 000002 002200        | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    | 1.00          | 7,500.00   | 7,500.00   | 1.00        |
| 8220 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    | 1.00          | 7,500.00   | 7,500.00   | 1.00        |
| 8220 1 161002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 11.00         | 626,950.00 | 626,950.00 | 11.00       |
| 8220 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00          | 100,350.00 | 100,350.00 | 1.00        |
| 8220 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00          | 100,350.00 | 100,350.00 | 1.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 1 161002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 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          | 23,600.00    | 23,600.00    | 1.00         |
| 8220 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1.00          | 23,600.00    | 23,600.00    | 1.00         |
| 8220 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 7,000.00     | 7,000.00     | 1.00         |
| 8220 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 7,000.00     | 7,000.00     | 1.00         |
| 8220 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 19,200.00    | 19,200.00    | 1.00         |
| 8220 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 19,200.00    | 19,200.00    | 1.00         |
| 8220 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 17,600.00    | 17,600.00    | 1.00         |
| 8220 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 17,600.00    | 17,600.00    | 1.00         |
| 8220 1 161002 000004 002221        | TALLER MUNICIPAL  | 1.00          | 22,600.00    | 22,600.00    | 1.00         |
| 8220 1 161002 000004 002221 000027 | TALLER MUNICIPAL  | 1.00          | 22,600.00    | 22,600.00    | 1.00         |
| 8220 1 161002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 1.00          | 11,700.00    | 11,700.00    | 1.00         |
| 8220 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 1.00          | 11,700.00    | 11,700.00    | 1.00         |
| 8220 1 161002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 409,000.00   | 409,000.00   | 1.00         |
| 8220 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 409,000.00   | 409,000.00   | 1.00         |
| 8220 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 15,900.00    | 15,900.00    | 1.00         |
| 8220 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 15,900.00    | 15,900.00    | 1.00         |
| 8220 1 161002 000009               | FONDOS FEDERALES  | 1.00          | 165,900.00   | 165,900.88   | 0.12         |
| 8220 1 161002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 165,900.00   | 165,900.88   | 0.12         |
| 8220 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 165,900.00   | 165,900.88   | 0.12         |
| 8220 2                             | MATERIALES Y SUMINISTROS  | 2,507,145.26  | 3,097,670.31 | 2,858,093.84 | 2,746,721.73 |
| 8220 2 211001                      | Papelería y Artículos de Oficina                                      | 89,512.26     | 23,000.00    | 55,248.17    | 57,264.09    |
| 8220 2 211001 000001               | GOBERNACION   | 48,173.85     | 23,000.00    | 44,448.66    | 26,725.19    |
| 8220 2 211001 000001 001000        | REGIDORES   | 11,709.49     | 0.00         | 5,000.00     | 6,709.49     |
| 8220 2 211001 000001 001000 000001 | REGIDORES   | 11,709.49     | 0.00         | 5,000.00     | 6,709.49     |
| 8220 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 84.21         | 23,000.00    | 22,758.66    | 325.55       |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 84.21         | 23,000.00    | 22,758.66    | 325.55       |
| 8220 2 211001 000001 002100        | SINDICO PROCURADOR  | 1,143.20      | 0.00         | 0.00         | 1,143.20     |
| 8220 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 1,143.20      | 0.00         | 0.00         | 1,143.20     |
| 8220 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 902.00        | 0.00         | 0.00         | 902.00       |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|--------|----------|-------------|
| 8220 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS | 902.00        | 0.00   | 0.00     | 902.00      |
|                                    |   | 96.84         |        |          |             |
| 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                           | 2,490.75      | 0.00   | 0.00     | 96.84       |
| 8220 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 2,490.75      | 0.00   | 2,490.00 | 0.75        |
| 8220 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 776.95        | 0.00   | 2,490.00 | 0.75        |
| 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                                      | 560.28        | 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                                     | 9.87          | 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                                      | 724.98        | 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                      | 49.26         | 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  | 890.00        | 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  | 1,200.00      | 0.00   | 0.00     | 890.00      |
| 8220 2 211001 000001 002222        | DIRECCION DE EDUCACION                                      | 1,200.00      | 0.00   | 1,200.00 | 0.00        |
| 8220 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 6,000.00      | 0.00   | 1,200.00 | 0.00        |
| 8220 2 211001 000001 002223        | COORDINACION INDIGENA                                       | 6,000.00      | 0.00   | 4,000.00 | 2,000.00    |
| 8220 2 211001 000001 002223 000083 | COORDINACION INDIGENA                                       | 95.64         | 0.00   | 4,000.00 | 2,000.00    |
| 8220 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H          | 95.64         | 0.00   | 0.00     | 95.64       |
| 8220 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H         | 15,373.65     | 0.00   | 0.00     | 95.64       |
| 8220 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 15,373.65     | 0.00   | 5,000.00 | 10,373.65   |
| 8220 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 3,700.00      | 0.00   | 5,000.00 | 10,373.65   |
| 8220 2 211001 000001 003111        | COORDINACION DE SINDICATURAS                                | 3,700.00      | 0.00   | 2,000.00 | 1,700.00    |
| 8220 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 358.03        | 0.00   | 2,000.00 | 1,700.00    |
| 8220 2 211001 000001 004000        | OFICIALIA MAYOR   | 358.03        | 0.00   | 0.00     | 358.03      |
| 8220 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 8.70          | 0.00   | 0.00     | 358.03      |
| 8220 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL               | 8.70          | 0.00   | 0.00     | 8.70        |
| 8220 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 2,000.00      | 0.00   | 0.00     | 8.70        |
| 8220 2 211001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 2,000.00      | 0.00   | 2,000.00 | 0.00        |
| 8220 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 27,279.85     | 0.00   | 2,000.00 | 0.00        |
| 8220 2 211001 000002               | HACIENDA  |               | 0.00   | 1,700.00 | 25,579.85   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 81.28         |           |           |             |
|                                    |   | 81.28         | 0.00      | 0.00      | 81.28       |
| 8220 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   |               | 0.00      | 0.00      | 81.28       |
|                                    |   | 48.34         |           |           |             |
| 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  |               | 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      | 1,700.00  | 7,362.73    |
| 8220 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 9,062.73      | 0.00      | 1,700.00  | 7,362.73    |
| 8220 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 5,349.05      | 0.00      | 390.00    | 4,959.05    |
| 8220 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 473.52        | 0.00      | 390.00    | 83.52       |
| 8220 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 473.52        | 0.00      | 390.00    | 83.52       |
| 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  | 8,709.51      | 0.00      | 8,709.51  | 0.00        |
| 8220 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 8,709.51      | 0.00      | 8,709.51  | 0.00        |
| 8220 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 8,709.51      | 0.00      | 8,709.51  | 0.00        |
| 8220 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 9,021.38      | 17,962.00 | 23,180.39 | 3,802.99    |
| 8220 2 211002 000001               | GOBERNACION   | 1,189.65      | 16,562.00 | 16,967.20 | 784.45      |
| 8220 2 211002 000001 002100        | SINDICO PROCURADOR  | 75.82         | 0.00      | 0.00      | 75.82       |
| 8220 2 211002 000001 002100 000003 | SINDICO PROCURADOR  | 75.82         | 0.00      | 0.00      | 75.82       |
|                                    |   | 908.03        |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 11,562.00 | 11,967.20 | 502.83      |
| 8220 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 908.03        | 11,562.00 | 11,967.20 | 502.83      |
| 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  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 211002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 211002 000001 004000        | OFICIALIA MAYOR   | 186.60        | 5,000.00  | 5,000.00  | 186.60      |
| 8220 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 186.60        | 5,000.00  | 5,000.00  | 186.60      |
| 8220 2 211002 000002               | HACIENDA  | 6,018.54      | 0.00      | 3,000.00  | 3,018.54    |
| 8220 2 211002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 211002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 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  | 1,813.19      | 1,400.00  | 3,213.19  | 0.00        |
| 8220 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,813.19      | 1,400.00  | 3,213.19  | 0.00        |
| 8220 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,813.19      | 1,400.00  | 3,213.19  | 0.00        |
| 8220 2 212001                      | Material Fotográfico  | 5,920.00      | 0.00      | 4,800.00  | 1,120.00    |
| 8220 2 212001 000001               | GOBERNACION   | 1,920.00      | 0.00      | 1,000.00  | 920.00      |
| 8220 2 212001 000001 001000        | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 2 212001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 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      | 1,000.00  | 0.00        |
| 8220 2 212001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 212001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 2,000.00      | 0.00      | 1,800.00  | 200.00      |
| 8220 2 212001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,000.00      | 0.00      | 800.00    | 200.00      |
| 8220 2 212001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,000.00      | 0.00      | 800.00    | 200.00      |
| 8220 2 212001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 212001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 212001 000009               | FONDOS FEDERALES  | 2,000.00      | 0.00      | 2,000.00  | 0.00        |
| 8220 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                   | 2,000.00      | 0.00      | 2,000.00  | 0.00        |



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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 2 212001 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 2,000.00      | 0.00     | 2,000.00  | 0.00        |
| 8220 2 214001                      | Consumibles del Equipo de Computo   | 172,902.70    | 9,900.00 | 82,132.66 | 100,670.04  |
| 8220 2 214001 000001               | GOBERNACION   | 53,748.54     | 4,400.00 | 24,012.22 | 34,136.32   |
| 8220 2 214001 000001 001000        | REGIDORES   | 5,335.22      | 0.00     | 0.00      | 5,335.22    |
| 8220 2 214001 000001 001000 000001 | REGIDORES   | 5,335.22      | 0.00     | 0.00      | 5,335.22    |
| 8220 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 3,282.70      | 0.00     | 250.00    | 3,032.70    |
| 8220 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 3,282.70      | 0.00     | 250.00    | 3,032.70    |
| 8220 2 214001 000001 002100        | SINDICO PROCURADOR  | 3,285.59      | 1,300.00 | 4,582.80  | 2.79        |
| 8220 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 3,285.59      | 1,300.00 | 4,582.80  | 2.79        |
| 8220 2 214001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS                              | 850.00        | 0.00     | 0.00      | 850.00      |
| 8220 2 214001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS                                 | 850.00        | 0.00     | 0.00      | 850.00      |
| 8220 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 94.62         | 1,600.00 | 1,689.00  | 5.62        |
| 8220 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 94.62         | 1,600.00 | 1,689.00  | 5.62        |
| 8220 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 484.90        | 1,500.00 | 1,201.99  | 782.91      |
| 8220 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 484.90        | 1,500.00 | 1,201.99  | 782.91      |
| 8220 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 714.08        | 0.00     | 0.00      | 714.08      |
| 8220 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 714.08        | 0.00     | 0.00      | 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  | 111.87        | 0.00     | 0.00      | 111.87      |
| 8220 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 111.87        | 0.00     | 0.00      | 111.87      |
| 8220 2 214001 000001 002220        | DIRECCION DE TURISMO  | 164.28        | 0.00     | 0.00      | 164.28      |
| 8220 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 164.28        | 0.00     | 0.00      | 164.28      |
| 8220 2 214001 000001 002221        | DIRECCION DE SALUD  | 2,111.00      | 0.00     | 0.00      | 2,111.00    |
| 8220 2 214001 000001 002221 000081 | DIRECCION DE SALUD  | 2,111.00      | 0.00     | 0.00      | 2,111.00    |
| 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     | 3,000.00  | 0.00        |
| 8220 2 214001 000001 002223 000083 | COORDINACION INDIGENA   | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 10,341.02     | 0.00     | 5,588.43  | 4,752.59    |
| 8220 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 10,341.02     | 0.00     | 5,588.43  | 4,752.59    |
| 8220 2 214001 000001 003111        | COORDINACION DE SINDICATURAS  | 3,436.40      | 0.00     | 1,200.00  | 2,236.40    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 003111 000060 | COORDINACION DE SINDICATURAS  | 3,436.40      |          |           |             |
|                                    |   | 4,870.32      | 0.00     | 1,200.00  | 2,236.40    |
| 8220 2 214001 000001 004000        | OFICIALIA MAYOR   | 4,870.32      | 0.00     | 0.00      | 4,870.32    |
| 8220 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 6,536.99      | 0.00     | 0.00      | 4,870.32    |
| 8220 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 6,536.99      | 0.00     | 2,500.00  | 4,036.99    |
| 8220 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 4,000.00      | 0.00     | 2,500.00  | 4,036.99    |
| 8220 2 214001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 4,000.00      | 0.00     | 4,000.00  | 0.00        |
| 8220 2 214001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 72,870.77     | 0.00     | 4,000.00  | 0.00        |
| 8220 2 214001 000002               | HACIENDA  | 4,238.51      | 0.00     | 12,720.10 | 60,150.67   |
| 8220 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 4,238.51      | 0.00     | 946.27    | 3,292.24    |
| 8220 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 9,473.38      | 0.00     | 946.27    | 3,292.24    |
| 8220 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 9,473.38      | 0.00     | 1,892.54  | 7,580.84    |
| 8220 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 4,044.10      | 0.00     | 1,892.54  | 7,580.84    |
| 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  | 47,650.64     | 0.00     | 0.00      | 4,044.10    |
| 8220 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 47,650.64     | 0.00     | 7,881.29  | 39,769.35   |
| 8220 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 7,464.14      | 0.00     | 7,881.29  | 39,769.35   |
| 8220 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 7,464.14      | 0.00     | 2,000.00  | 5,464.14    |
| 8220 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 19,730.57     | 0.00     | 2,000.00  | 5,464.14    |
| 8220 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,669.25      | 5,500.00 | 18,847.52 | 6,383.05    |
| 8220 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,669.25      | 5,500.00 | 7,034.24  | 135.01      |
| 8220 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 669.56        | 5,500.00 | 7,034.24  | 135.01      |
| 8220 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 669.56        | 0.00     | 0.00      | 669.56      |
| 8220 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 7,779.04      | 0.00     | 0.00      | 669.56      |
| 8220 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 7,779.04      | 0.00     | 6,813.28  | 965.76      |
| 8220 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 9,612.72      | 0.00     | 6,813.28  | 965.76      |
| 8220 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 9,612.72      | 0.00     | 5,000.00  | 4,612.72    |
| 8220 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 26,552.82     | 0.00     | 5,000.00  | 4,612.72    |
| 8220 2 214001 000009               | FONDOS FEDERALES  | 26,552.82     | 0.00     | 26,552.82 | 0.00        |
| 8220 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,552.82     | 0.00     | 26,552.82 | 0.00        |
| 8220 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 26,552.82     | 0.00     | 26,552.82 | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 2 215001                      | Suscripciones y Libros                     | 0.00          |            |            |             |
|                                    |  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 2 215001 000001               | GOBERNACION                                |               | 0.00       | 0.00       | 0.00        |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        |               | 0.00       | 0.00       | 0.00        |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL        |               | 0.00       | 0.00       | 0.00        |
|                                    |  | 90,146.27     |            |            |             |
| 8220 2 215002                      | Impresiones y Formas                       |               | 124,890.00 | 129,633.11 | 85,403.16   |
|                                    |  | 27,527.28     |            |            |             |
| 8220 2 215002 000001               | GOBERNACION                                |               | 120,700.00 | 69,852.11  | 78,375.17   |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215002 000001 001000        | REGIDORES                                  |               | 0.00       | 0.00       | 0.00        |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215002 000001 001000 000001 | REGIDORES                                  |               | 0.00       | 0.00       | 0.00        |
|                                    |  | 9,693.00      |            |            |             |
| 8220 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                      |               | 107,000.00 | 49,427.51  | 67,265.49   |
|                                    |  | 9,693.00      |            |            |             |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                      |               | 107,000.00 | 49,427.51  | 67,265.49   |
|                                    |  | 4,188.00      |            |            |             |
| 8220 2 215002 000001 002100        | SINDICO PROCURADOR                         |               | 0.00       | 0.00       | 4,188.00    |
|                                    |  | 4,188.00      |            |            |             |
| 8220 2 215002 000001 002100 000003 | SINDICO PROCURADOR                         |               | 0.00       | 0.00       | 4,188.00    |
|                                    |  | 101.72        |            |            |             |
| 8220 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO          |               | 1,900.00   | 1,907.04   | 94.68       |
|                                    |  | 101.72        |            |            |             |
| 8220 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          |               | 1,900.00   | 1,907.04   | 94.68       |
|                                    |  | 56.20         |            |            |             |
| 8220 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        |               | 0.00       | 0.00       | 56.20       |
|                                    |  | 56.20         |            |            |             |
| 8220 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL        |               | 0.00       | 0.00       | 56.20       |
|                                    |  | 12.00         |            |            |             |
| 8220 2 215002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 0.00       | 0.00       | 12.00       |
|                                    |  | 12.00         |            |            |             |
| 8220 2 215002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 0.00       | 0.00       | 12.00       |
|                                    |  | 503.80        |            |            |             |
| 8220 2 215002 000001 002220        | DIRECCION DE TURISMO                       |               | 800.00     | 1,282.96   | 20.84       |
|                                    |  | 503.80        |            |            |             |
| 8220 2 215002 000001 002220 000079 | DIRECCION DE TURISMO                       |               | 800.00     | 1,282.96   | 20.84       |
|                                    |  | 111.36        |            |            |             |
| 8220 2 215002 000001 002221        | DIRECCION DE SALUD                         |               | 2,200.00   | 2,291.00   | 20.36       |
|                                    |  | 111.36        |            |            |             |
| 8220 2 215002 000001 002221 000081 | DIRECCION DE SALUD                         |               | 2,200.00   | 2,291.00   | 20.36       |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215002 000001 002222        | DIRECCION DE EDUCACION                     |               | 5,100.00   | 5,069.20   | 30.80       |
|                                    |  | 0.00          |            |            |             |
| 8220 2 215002 000001 002222 000082 | DIRECCION DE EDUCACION                     |               | 5,100.00   | 5,069.20   | 30.80       |
|                                    |  | 9,228.80      |            |            |             |
| 8220 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                |               | 0.00       | 4,090.40   | 5,138.40    |
|                                    |  | 9,228.80      |            |            |             |
| 8220 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                |               | 0.00       | 4,090.40   | 5,138.40    |
|                                    |  | 2,000.00      |            |            |             |
| 8220 2 215002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE            |               | 0.00       | 2,000.00   | 0.00        |
|                                    |  | 2,000.00      |            |            |             |
| 8220 2 215002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE            |               | 0.00       | 2,000.00   | 0.00        |
|                                    |  | 1,000.00      |            |            |             |
| 8220 2 215002 000001 003111        | COORDINACION DE SINDICATURAS               |               | 0.00       | 1,000.00   | 0.00        |
|                                    |  | 1,000.00      |            |            |             |
| 8220 2 215002 000001 003111 000060 | COORDINACION DE SINDICATURAS               |               | 0.00       | 1,000.00   | 0.00        |
|                                    |  | 560.40        |            |            |             |
| 8220 2 215002 000001 004000        | OFICIALIA MAYOR                            |               | 0.00       | 0.00       | 560.40      |
|                                    |  | 560.40        |            |            |             |
| 8220 2 215002 000001 004000 000010 | OFICIALIA MAYOR                            |               | 0.00       | 0.00       | 560.40      |
|                                    |  | 22.00         |            |            |             |
| 8220 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL |               | 3,700.00   | 2,784.00   | 938.00      |
|                                    |  | 22.00         |            |            |             |
| 8220 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL             |               | 3,700.00   | 2,784.00   | 938.00      |
|                                    |  | 50.00         |            |            |             |
| 8220 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL          |               | 0.00       | 0.00       | 50.00       |
|                                    |  | 50.00         |            |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 0.00     | 0.00      | 50.00       |
| 8220 2 215002 000002               | HACIENDA  | 5,923.56      | 0.00     | 2,000.00  | 3,923.56    |
| 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     | 2,000.00  | 0.00        |
| 8220 2 215002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,000.00      | 0.00     | 2,000.00  | 0.00        |
| 8220 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 11,136.83     | 4,190.00 | 12,222.40 | 3,104.43    |
| 8220 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 37.56         | 4,190.00 | 4,222.40  | 5.16        |
| 8220 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 37.56         | 4,190.00 | 4,222.40  | 5.16        |
| 8220 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,099.27     | 0.00     | 8,000.00  | 3,099.27    |
| 8220 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,099.27     | 0.00     | 8,000.00  | 3,099.27    |
| 8220 2 215002 000009               | FONDOS FEDERALES  | 45,558.60     | 0.00     | 45,558.60 | 0.00        |
| 8220 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 45,558.60     | 0.00     | 45,558.60 | 0.00        |
| 8220 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 45,558.60     | 0.00     | 45,558.60 | 0.00        |
| 8220 2 216001                      | Material de limpieza  | 85,137.06     | 6,000.00 | 73,663.48 | 17,473.58   |
| 8220 2 216001 000001               | GOBERNACION   | 16,312.00     | 6,000.00 | 19,496.30 | 2,815.70    |
| 8220 2 216001 000001 001000        | REGIDORES   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 216001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00     | 0.00      | 0.00        |
| 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     | 800.00    | 450.00      |
| 8220 2 216001 000001 002220 000079 | DIRECCION DE TURISMO  | 1,250.00      | 0.00     | 800.00    | 450.00      |
| 8220 2 216001 000001 004000        | OFICIALIA MAYOR   | 13,062.00     | 6,000.00 | 18,696.30 | 365.70      |
| 8220 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 13,062.00     | 6,000.00 | 18,696.30 | 365.70      |
| 8220 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 54,532.88     | 0.00     | 39,875.00 | 14,657.88   |
| 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      |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 216001 000004 002221 000027 | TALLER MUNICIPAL  |               | 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         | 0.00      | 0.00      | 65.88       |
| 8220 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES  | 65.88         | 0.00      | 0.00      | 65.88       |
| 8220 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 53,608.20     | 0.00      | 39,875.00 | 13,733.20   |
| 8220 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 53,608.20     | 0.00      | 39,875.00 | 13,733.20   |
| 8220 2 216001 000009               | FONDOS FEDERALES  | 14,292.18     | 0.00      | 14,292.18 | 0.00        |
| 8220 2 216001 000009 000912        | FONDOS FEDERALES  | 14,292.18     | 0.00      | 14,292.18 | 0.00        |
| 8220 2 216001 000009 000912 000035 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 14,292.18     | 0.00      | 14,292.18 | 0.00        |
| 8220 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | 28,475.60     | 46,450.00 | 68,991.80 | 5,933.80    |
| 8220 2 221001 000001               | GOBERNACION   | 20,143.80     | 0.00      | 14,210.00 | 5,933.80    |
| 8220 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 20,143.80     | 0.00      | 14,210.00 | 5,933.80    |
| 8220 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 20,143.80     | 0.00      | 14,210.00 | 5,933.80    |
| 8220 2 221001 000009               | FONDOS FEDERALES  | 8,331.80      | 46,450.00 | 54,781.80 | 0.00        |
| 8220 2 221001 000009 000912        | FONDOS FEDERALES  | 8,331.80      | 46,450.00 | 54,781.80 | 0.00        |
| 8220 2 221001 000009 000912 000035 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 8,331.80      | 46,450.00 | 54,781.80 | 0.00        |
| 8220 2 221003                      | Reuniones de Trabajo Personal Municipal   | 112,843.56    | 0.00      | 54,015.48 | 58,828.08   |
| 8220 2 221003 000001               | GOBERNACION   | 112,843.56    | 0.00      | 54,015.48 | 58,828.08   |
| 8220 2 221003 000001 001000        | REGIDORES   | 53,015.70     | 0.00      | 17,715.20 | 35,300.50   |
| 8220 2 221003 000001 001000 000001 | REGIDORES   | 53,015.70     | 0.00      | 17,715.20 | 35,300.50   |
| 8220 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 59,827.86     | 0.00      | 36,300.28 | 23,527.58   |
| 8220 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 59,827.86     | 0.00      | 36,300.28 | 23,527.58   |
| 8220 2 253001                      | Medicinas y Servicios medicos   | 16,569.21     | 0.00      | 15,569.21 | 1,000.00    |
| 8220 2 253001 000001               | GOBERNACION   | 14,000.00     | 0.00      | 14,000.00 | 0.00        |
| 8220 2 253001 000001 001000        | REGIDORES   | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 253001 000001 001000 000001 | REGIDORES   | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 253001 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00 | 0.00        |
| 8220 2 253001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00 | 0.00        |
| 8220 2 253001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 253001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 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      | 1,569.21  | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1,569.21      | 0.00         | 1,569.21     | 0.00         |
| 8220 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1,569.21      | 0.00         | 1,569.21     | 0.00         |
| 8220 2 261001                      | Combustibles y Lubricantes   | 1,380,048.04  | 2,472,903.42 | 1,963,322.92 | 1,889,628.54 |
| 8220 2 261001 000001               | GOBERNACION  | 182,468.93    | 80,300.00    | 172,802.80   | 89,966.13    |
| 8220 2 261001 000001 001000        | REGIDORES  | 72,000.00     | 0.00         | 48,000.00    | 24,000.00    |
| 8220 2 261001 000001 001000 000001 | REGIDORES  | 72,000.00     | 0.00         | 48,000.00    | 24,000.00    |
| 8220 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL  | 4,451.47      | 63,000.00    | 38,602.70    | 28,848.77    |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 4,451.47      | 63,000.00    | 38,602.70    | 28,848.77    |
| 8220 2 261001 000001 002100        | SINDICO PROCURADOR   | 14,700.00     | 0.00         | 10,000.00    | 4,700.00     |
| 8220 2 261001 000001 002100 000003 | SINDICO PROCURADOR   | 14,700.00     | 0.00         | 10,000.00    | 4,700.00     |
| 8220 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 7,500.00      | 0.00         | 4,000.00     | 3,500.00     |
| 8220 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 7,500.00      | 0.00         | 4,000.00     | 3,500.00     |
| 8220 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 1,285.64      | 3,000.00     | 3,000.00     | 1,285.64     |
| 8220 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 1,285.64      | 3,000.00     | 3,000.00     | 1,285.64     |
| 8220 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 4,000.00      | 0.00         | 3,000.00     | 1,000.00     |
| 8220 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 4,000.00      | 0.00         | 3,000.00     | 1,000.00     |
| 8220 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 5,100.00      | 0.00         | 3,000.00     | 2,100.00     |
| 8220 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 5,100.00      | 0.00         | 3,000.00     | 2,100.00     |
| 8220 2 261001 000001 002218        | DEPARTAMENTO CONPAVI   | 6,500.00      | 0.00         | 3,000.00     | 3,500.00     |
| 8220 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 6,500.00      | 0.00         | 3,000.00     | 3,500.00     |
| 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   | 2,868.32      | 200.00       | 3,000.00     | 68.32        |
| 8220 2 261001 000001 002220 000079 | DIRECCION DE TURISMO   | 2,868.32      | 200.00       | 3,000.00     | 68.32        |
| 8220 2 261001 000001 002221        | DIRECCION DE SALUD   | 1,709.60      | 0.00         | 1,500.00     | 209.60       |
| 8220 2 261001 000001 002221 000081 | DIRECCION DE SALUD   | 1,709.60      | 0.00         | 1,500.00     | 209.60       |
| 8220 2 261001 000001 002222        | DIRECCION DE EDUCACION   | 4,900.00      | 0.00         | 3,000.00     | 1,900.00     |
| 8220 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION   | 4,900.00      | 0.00         | 3,000.00     | 1,900.00     |
| 8220 2 261001 000001 002223        | COORDINACION INDIGENA  | 8,000.00      | 0.00         | 5,000.00     | 3,000.00     |
| 8220 2 261001 000001 002223 000083 | COORDINACION INDIGENA  | 8,000.00      | 0.00         | 5,000.00     | 3,000.00     |
| 8220 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 11,000.00     | 0.00         | 0.00         | 11,000.00    |
| 8220 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 11,000.00     | 0.00         | 0.00         | 11,000.00    |
| 8220 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 12,000.00    | 12,000.00    | 0.00         |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          |              |              |              |
|                                    |  | 25,000.00     | 12,000.00    | 12,000.00    | 0.00         |
| 8220 2 261001 000001 003111        | COORDINACION DE SINDICATURAS                               |               | 0.00         | 24,300.10    | 699.90       |
|                                    |  | 25,000.00     |              |              |              |
| 8220 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               |               | 0.00         | 24,300.10    | 699.90       |
|                                    |  | 2,999.90      |              |              |              |
| 8220 2 261001 000001 004000        | OFICIALIA MAYOR  |               | 100.00       | 3,000.00     | 99.90        |
|                                    |  | 2,999.90      |              |              |              |
| 8220 2 261001 000001 004000 000010 | OFICIALIA MAYOR  |               | 100.00       | 3,000.00     | 99.90        |
|                                    |  | 6,454.00      |              |              |              |
| 8220 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 0.00         | 4,400.00     | 2,054.00     |
|                                    |  | 6,454.00      |              |              |              |
| 8220 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00         | 4,400.00     | 2,054.00     |
|                                    |  | 4,000.00      |              |              |              |
| 8220 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00         | 2,000.00     | 2,000.00     |
|                                    |  | 4,000.00      |              |              |              |
| 8220 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00         | 2,000.00     | 2,000.00     |
|                                    |  | 48,984.06     |              |              |              |
| 8220 2 261001 000002               | HACIENDA   |               | 4,000.00     | 40,800.00    | 12,184.06    |
|                                    |  | 25,100.00     |              |              |              |
| 8220 2 261001 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00         | 21,100.00    | 4,000.00     |
|                                    |  | 12,000.00     |              |              |              |
| 8220 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00         | 8,000.00     | 4,000.00     |
|                                    |  | 13,100.00     |              |              |              |
| 8220 2 261001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES CUENTA CORRIENTE       |               | 0.00         | 13,100.00    | 0.00         |
|                                    |  | 704.36        |              |              |              |
| 8220 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 4,000.00     | 4,700.00     | 4.36         |
|                                    |  | 704.36        |              |              |              |
| 8220 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 4,000.00     | 4,700.00     | 4.36         |
|                                    |  | 8,000.00      |              |              |              |
| 8220 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00         | 4,000.00     | 4,000.00     |
|                                    |  | 8,000.00      |              |              |              |
| 8220 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00         | 4,000.00     | 4,000.00     |
|                                    |  | 10,500.00     |              |              |              |
| 8220 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00         | 7,000.00     | 3,500.00     |
|                                    |  | 10,500.00     |              |              |              |
| 8220 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00         | 7,000.00     | 3,500.00     |
|                                    |  | 4,679.70      |              |              |              |
| 8220 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00         | 4,000.00     | 679.70       |
|                                    |  | 4,679.70      |              |              |              |
| 8220 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00         | 4,000.00     | 679.70       |
|                                    |  | 679,359.55    |              |              |              |
| 8220 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 2,223,389.32 | 1,431,783.52 | 1,470,965.35 |
|                                    |  | 685.45        |              |              |              |
| 8220 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 23,000.00    | 5,849.40     | 17,836.05    |
|                                    |  | 685.45        |              |              |              |
| 8220 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 23,000.00    | 5,849.40     | 17,836.05    |
|                                    |  | 47.20         |              |              |              |
| 8220 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 147,832.20   | 147,852.30   | 27.10        |
|                                    |  | 47.20         |              |              |              |
| 8220 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 147,832.20   | 147,852.30   | 27.10        |
|                                    |  | 726.70        |              |              |              |
| 8220 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 10,000.00    | 9,572.20     | 1,154.50     |
|                                    |  | 726.70        |              |              |              |
| 8220 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 10,000.00    | 9,572.20     | 1,154.50     |
|                                    |  | 5,500.00      |              |              |              |
| 8220 2 261001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00         | 5,500.00     | 0.00         |
|                                    |  | 5,500.00      |              |              |              |
| 8220 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00         | 5,500.00     | 0.00         |
|                                    |  | 1,670.84      |              |              |              |
| 8220 2 261001 000004 002221        | TALLER MUNICIPAL   |               | 0.00         | 0.00         | 1,670.84     |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|------------|--------------|
| 8220 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | 1,670.84      | 0.00         | 0.00       | 1,670.84     |
| 8220 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 666,715.99    | 1,389,557.12 | 940,832.90 | 1,115,440.21 |
| 8220 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 666,715.99    | 1,389,557.12 | 940,832.90 | 1,115,440.21 |
| 8220 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,349.72      | 4,600.00     | 5,900.00   | 49.72        |
| 8220 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,349.72      | 4,600.00     | 5,900.00   | 49.72        |
| 8220 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 442.60        | 195,400.00   | 26,692.30  | 169,150.30   |
| 8220 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 442.60        | 195,400.00   | 26,692.30  | 169,150.30   |
| 8220 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 2,221.05      | 453,000.00   | 289,584.42 | 165,636.63   |
| 8220 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 2,221.05      | 453,000.00   | 289,584.42 | 165,636.63   |
| 8220 2 261001 000009               | FONDOS FEDERALES  | 469,235.50    | 165,214.10   | 317,936.60 | 316,513.00   |
| 8220 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 469,235.50    | 165,214.10   | 317,936.60 | 316,513.00   |
| 8220 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 469,235.50    | 165,214.10   | 317,936.60 | 316,513.00   |
| 8220 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 312.70        | 0.00         | 312.70     | 0.00         |
| 8220 2 282001 000009               | FONDOS FEDERALES  | 312.70        | 0.00         | 312.70     | 0.00         |
| 8220 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 312.70        | 0.00         | 312.70     | 0.00         |
| 8220 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 312.70        | 0.00         | 312.70     | 0.00         |
| 8220 2 291001                      | Herramientas y Utensilios menores                                     | 11,133.34     | 4,100.00     | 13,777.00  | 1,456.34     |
| 8220 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,983.34      | 4,100.00     | 10,627.00  | 1,456.34     |
| 8220 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 438.44        | 0.00         | 0.00       | 438.44       |
| 8220 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 438.44        | 0.00         | 0.00       | 438.44       |
| 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  | 2,343.89      | 0.00         | 1,392.00   | 951.89       |
| 8220 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 2,343.89      | 0.00         | 1,392.00   | 951.89       |
| 8220 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 701.01        | 4,100.00     | 4,735.00   | 66.01        |
| 8220 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 701.01        | 4,100.00     | 4,735.00   | 66.01        |
| 8220 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 4,500.00      | 0.00         | 4,500.00   | 0.00         |
| 8220 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 4,500.00      | 0.00         | 4,500.00   | 0.00         |
| 8220 2 291001 000009               | FONDOS FEDERALES  | 3,150.00      | 0.00         | 3,150.00   | 0.00         |
| 8220 2 291001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,150.00      | 0.00         | 3,150.00   | 0.00         |
| 8220 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,150.00      | 0.00         | 3,150.00   | 0.00         |
| 8220 2 292001                      | Mantenimiento de Edificios  | 569.38        | 38,000.00    | 38,280.00  | 289.38       |
| 8220 2 292001 000001               | GOBERNACION   | 569.38        | 38,000.00    | 38,280.00  | 289.38       |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 2 292001 000001 004000        | OFICIALIA MAYOR  | 569.38        |           |           |             |
|                                    |  | 569.38        | 38,000.00 | 38,280.00 | 289.38      |
| 8220 2 292001 000001 004000 000010 | OFICIALIA MAYOR  |               | 38,000.00 | 38,280.00 | 289.38      |
| 8220 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina  | 27,691.19     | 0.00      | 18,059.16 | 9,632.03    |
| 8220 2 293001 000001               | GOBERNACION  | 12,902.83     | 0.00      | 7,500.00  | 5,402.83    |
| 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   | 485.71        | 0.00      | 0.00      | 485.71      |
| 8220 2 293001 000001 002100 000003 | SINDICO PROCURADOR   | 485.71        | 0.00      | 0.00      | 485.71      |
| 8220 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 81.52         | 0.00      | 0.00      | 81.52       |
| 8220 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 81.52         | 0.00      | 0.00      | 81.52       |
| 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      | 1,000.00  | 0.00        |
| 8220 2 293001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 293001 000001 003111        | COORDINACION DE SINDICATURAS                               | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 293001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 2 293001 000001 004000        | OFICIALIA MAYOR  | 5,500.00      | 0.00      | 5,500.00  | 0.00        |
| 8220 2 293001 000001 004000 000010 | OFICIALIA MAYOR  | 5,500.00      | 0.00      | 5,500.00  | 0.00        |
| 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   | 11,695.20     | 0.00      | 9,000.00  | 2,695.20    |
| 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                               | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 3,000.00      | 0.00      | 3,000.00  | 0.00        |
| 8220 2 293001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 2,934.00      | 0.00      | 1,400.00  | 1,534.00    |
| 8220 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,456.00      | 0.00      | 0.00      | 1,456.00    |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,456.00      | 0.00       | 0.00       | 1,456.00    |
| 8220 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,478.00      | 0.00       | 1,400.00   | 78.00       |
| 8220 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,478.00      | 0.00       | 1,400.00   | 78.00       |
| 8220 2 293001 000009               | FONDOS FEDERALES  | 159.16        | 0.00       | 159.16     | 0.00        |
| 8220 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 159.16        | 0.00       | 159.16     | 0.00        |
| 8220 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 159.16        | 0.00       | 159.16     | 0.00        |
| 8220 2 294001                      | Mantenimiento del Equipo de Computo                                   | 18,433.44     | 0.00       | 7,000.00   | 11,433.44   |
| 8220 2 294001 000001               | GOBERNACION   | 11,833.44     | 0.00       | 7,000.00   | 4,833.44    |
| 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       | 1,500.00   | 0.00        |
| 8220 2 294001 000001 002221 000081 | DIRECCION DE SALUD  | 1,500.00      | 0.00       | 1,500.00   | 0.00        |
| 8220 2 294001 000001 002222        | DIRECCION DE EDUCACION  | 1,000.00      | 0.00       | 1,000.00   | 0.00        |
| 8220 2 294001 000001 002222 000082 | DIRECCION DE EDUCACION  | 1,000.00      | 0.00       | 1,000.00   | 0.00        |
| 8220 2 294001 000001 002223        | COORDINACION INDIGENA   | 1,500.00      | 0.00       | 1,500.00   | 0.00        |
| 8220 2 294001 000001 002223 000083 | COORDINACION INDIGENA   | 1,500.00      | 0.00       | 1,500.00   | 0.00        |
| 8220 2 294001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 3,000.00      | 0.00       | 3,000.00   | 0.00        |
| 8220 2 294001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 3,000.00      | 0.00       | 3,000.00   | 0.00        |
| 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                               | 458,429.13    | 354,464.89 | 310,107.76 | 502,786.26  |



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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
|                                    | Transporte                                       |               |          |           |             |
| 8220 2 296001 000001               | GOBERNACION                                      | 113,687.72    | 3,000.00 | 43,374.02 | 73,313.70   |
| 8220 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                            | 69,311.49     | 0.00     | 20,000.00 | 49,311.49   |
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                            | 69,311.49     | 0.00     | 20,000.00 | 49,311.49   |
| 8220 2 296001 000001 002100        | SINDICO PROCURADOR                               | 391.52        | 3,000.00 | 3,050.00  | 341.52      |
| 8220 2 296001 000001 002100 000003 | SINDICO PROCURADOR                               | 391.52        | 3,000.00 | 3,050.00  | 341.52      |
| 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                             | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 296001 000001 002220 000079 | DIRECCION DE TURISMO                             | 0.00          | 0.00     | 0.00      | 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 ART.90H  | 9,032.52      | 0.00     | 4,324.02  | 4,708.50    |
| 8220 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H | 9,032.52      | 0.00     | 4,324.02  | 4,708.50    |
| 8220 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                      | 20,734.06     | 0.00     | 12,000.00 | 8,734.06    |
| 8220 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                      | 20,734.06     | 0.00     | 12,000.00 | 8,734.06    |
| 8220 2 296001 000001 003111        | COORDINACION DE SINDICATURAS                     | 3,042.39      | 0.00     | 0.00      | 3,042.39    |
| 8220 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS                     | 3,042.39      | 0.00     | 0.00      | 3,042.39    |
| 8220 2 296001 000001 004000        | OFICIALIA MAYOR                                  | 1,000.00      | 0.00     | 1,000.00  | 0.00        |
| 8220 2 296001 000001 004000 000010 | OFICIALIA MAYOR                                  | 1,000.00      | 0.00     | 1,000.00  | 0.00        |
| 8220 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL       | 7,175.66      | 0.00     | 0.00      | 7,175.66    |
| 8220 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                   | 7,175.66      | 0.00     | 0.00      | 7,175.66    |
| 8220 2 296001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 2 296001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 2 296001 000002               | HACIENDA   | 11,948.00     | 0.00     | 7,091.77  | 4,856.23    |
| 8220 2 296001 000002 001000        | TESORERIA MUNICIPAL                              | 11,864.00     | 0.00     | 7,091.77  | 4,772.23    |
| 8220 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL                              | 11,864.00     | 0.00     | 7,091.77  | 4,772.23    |
| 8220 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                     | 84.00         | 0.00     | 0.00      | 84.00       |
| 8220 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                     | 84.00         | 0.00     | 0.00      | 84.00       |
| 8220 2 296001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00     | 0.00      | 0.00        |
|                                    |  | 0.00          |          |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 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                                 | 40,279.18     | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 647.46        | 36,200.00    | 46,061.27    | 30,417.91    |
| 8220 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 647.46        | 24,700.00    | 23,337.87    | 2,009.59     |
| 8220 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 119.20        | 24,700.00    | 23,337.87    | 2,009.59     |
| 8220 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 119.20        | 1,500.00     | 1,148.40     | 470.80       |
| 8220 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 1,294.82      | 1,500.00     | 1,148.40     | 470.80       |
| 8220 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,294.82      | 10,000.00    | 10,271.80    | 1,023.02     |
| 8220 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 7,067.60      | 10,000.00    | 10,271.80    | 1,023.02     |
| 8220 2 296001 000004 002221        | TALLER MUNICIPAL  | 7,067.60      | 0.00         | 3,084.00     | 3,983.60     |
| 8220 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 8,453.94      | 0.00         | 3,084.00     | 3,983.60     |
| 8220 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 8,453.94      | 0.00         | 719.20       | 7,734.74     |
| 8220 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 13,685.00     | 0.00         | 4,000.00     | 9,685.00     |
| 8220 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 13,685.00     | 0.00         | 4,000.00     | 9,685.00     |
| 8220 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,960.16      | 0.00         | 3,500.00     | 5,460.16     |
| 8220 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 8,960.16      | 0.00         | 3,500.00     | 5,460.16     |
| 8220 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 51.00         | 0.00         | 3,500.00     | 5,460.16     |
| 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   | 292,514.23    | 0.00         | 0.00         | 51.00        |
| 8220 2 296001 000009               | FONDOS FEDERALES  | 292,514.23    | 315,264.89   | 213,580.70   | 394,198.42   |
| 8220 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 292,514.23    | 315,264.89   | 213,580.70   | 394,198.42   |
| 8220 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,143,083.05  | 1,857,129.72 | 3,800,772.39 | 2,199,440.38 |
| 8220 3                             | SERVICIOS GENERALES   | 1,158,869.98  | 56,000.00    | 910,608.00   | 304,261.98   |
| 8220 3 311001                      | Consumo de Energía Eléctrica  | 12,611.56     | 45,000.00    | 54,420.00    | 3,191.56     |
| 8220 3 311001 000001               | GOBERNACION   | 12,611.56     | 45,000.00    | 54,420.00    | 3,191.56     |
| 8220 3 311001 000001 004000        | OFICIALIA MAYOR   | 12,611.56     | 45,000.00    | 54,420.00    | 3,191.56     |
| 8220 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 7,330.12      | 11,000.00    | 17,433.00    | 897.12       |
| 8220 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,330.12      | 11,000.00    | 17,433.00    | 897.12       |
| 8220 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 7,330.12      | 11,000.00    | 17,433.00    | 897.12       |
| 8220 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,138,928.30  | 11,000.00    | 17,433.00    | 897.12       |
| 8220 3 311001 000009               | FONDOS FEDERALES  | 1,138,928.30  | 0.00         | 838,755.00   | 300,173.30   |
| 8220 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,138,928.30  | 0.00         | 838,755.00   | 300,173.30   |
| 8220 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00         | 838,755.00   | 300,173.30   |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|-------------|
| 8220 3 311003                      | Mantenimiento de Alumbrado Público                                       | 4,678.85      | 0.00   | 0.00       | 4,678.85    |
| 8220 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS   | 4,678.85      | 0.00   | 0.00       | 4,678.85    |
| 8220 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 4,678.85      | 0.00   | 0.00       | 4,678.85    |
| 8220 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 4,678.85      | 0.00   | 0.00       | 4,678.85    |
| 8220 3 313001                      | Consumo de Agua (Potable)  | 384,492.36    | 0.00   | 250,176.12 | 134,316.24  |
| 8220 3 313001 000001               | GOBERNACION  | 384,491.36    | 0.00   | 250,175.12 | 134,316.24  |
| 8220 3 313001 000001 004000        | OFICIALIA MAYOR  | 384,491.36    | 0.00   | 250,175.12 | 134,316.24  |
| 8220 3 313001 000001 004000 000010 | OFICIALIA MAYOR  | 384,491.36    | 0.00   | 250,175.12 | 134,316.24  |
| 8220 3 313001 000009               | FONDOS FEDERALES   | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 313001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 314001                      | Telefonía tradicional  | 4,121.57      | 0.00   | 1.00       | 4,120.57    |
| 8220 3 314001 000001               | GOBERNACION  | 4,120.57      | 0.00   | 0.00       | 4,120.57    |
| 8220 3 314001 000001 004000        | OFICIALIA MAYOR  | 4,120.57      | 0.00   | 0.00       | 4,120.57    |
| 8220 3 314001 000001 004000 000010 | OFICIALIA MAYOR  | 4,120.57      | 0.00   | 0.00       | 4,120.57    |
| 8220 3 314001 000009               | FONDOS FEDERALES   | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 314001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 1.00       | 0.00        |
| 8220 3 315001                      | Servicio de Teléfono Celular y Radios                                    | 1,011.00      | 0.00   | 1,001.00   | 10.00       |
| 8220 3 315001 000001               | GOBERNACION  | 1,006.00      | 0.00   | 1,000.00   | 6.00        |
| 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   | 1,000.00   | 0.00        |
| 8220 3 315001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 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        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 315001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 3.00          |           |           |             |
| 8220 3 315001 000002               | HACIENDA  |               | 0.00      | 0.00      | 3.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00      | 1.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000009               | FONDOS FEDERALES  |               | 0.00      | 1.00      | 0.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 1.00      | 0.00        |
|                                    |   | 1.00          |           |           |             |
| 8220 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 1.00      | 0.00        |
|                                    |   | 51,500.00     |           |           |             |
| 8220 3 317001                      | Servicio de Internet  |               | 0.00      | 31,500.00 | 20,000.00   |
|                                    |   | 51,500.00     |           |           |             |
| 8220 3 317001 000001               | GOBERNACION   |               | 0.00      | 31,500.00 | 20,000.00   |
|                                    |   | 51,500.00     |           |           |             |
| 8220 3 317001 000001 004000        | OFICIALIA MAYOR   |               | 0.00      | 31,500.00 | 20,000.00   |
|                                    |   | 51,500.00     |           |           |             |
| 8220 3 317001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 31,500.00 | 20,000.00   |
|                                    |   | 2,800.00      |           |           |             |
| 8220 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      |               | 15,000.00 | 17,400.00 | 400.00      |
|                                    |   | 2,800.00      |           |           |             |
| 8220 3 317002 000001               | GOBERNACION   |               | 15,000.00 | 17,400.00 | 400.00      |
|                                    |   | 2,800.00      |           |           |             |
| 8220 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 15,000.00 | 17,400.00 | 400.00      |
|                                    |   | 2,800.00      |           |           |             |
| 8220 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 15,000.00 | 17,400.00 | 400.00      |
|                                    |   | 40,000.00     |           |           |             |
| 8220 3 321001                      | Arrendamiento de terrenos   |               | 0.00      | 40,000.00 | 0.00        |
|                                    |   | 40,000.00     |           |           |             |
| 8220 3 321001 000005               | GASTOS GENERALES  |               | 0.00      | 40,000.00 | 0.00        |
|                                    |   | 40,000.00     |           |           |             |
| 8220 3 321001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00      | 40,000.00 | 0.00        |
|                                    |   | 40,000.00     |           |           |             |
| 8220 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00      | 40,000.00 | 0.00        |
|                                    |   | 40,447.71     |           |           |             |
| 8220 3 322001                      | Arrendamiento de edificios  |               | 9,000.00  | 47,861.79 | 1,585.92    |
|                                    |   | 40,447.71     |           |           |             |
| 8220 3 322001 000005               | GASTOS GENERALES  |               | 9,000.00  | 47,861.79 | 1,585.92    |
|                                    |   | 40,447.71     |           |           |             |
| 8220 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 9,000.00  | 47,861.79 | 1,585.92    |
|                                    |   | 40,447.71     |           |           |             |
| 8220 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 9,000.00  | 47,861.79 | 1,585.92    |
|                                    |   | 5,015.20      |           |           |             |
| 8220 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   |               | 0.00      | 0.00      | 5,015.20    |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 3 323002 000001               | GOBERNACION  | 0.00          |           |            |             |
|                                    |  | 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                                      |               |           |            |             |
|                                    |  | 5,015.20      | 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                                     |               |           |            |             |
|                                    |  | 20.00         | 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                                     |               |           |            |             |
|                                    |  | 79,675.24     | 0.00      | 0.00       | 20.00       |
| 8220 3 331001                      | Honorarios Profesionales                                   |               |           |            |             |
|                                    |  | 79,675.24     | 0.00      | 12,829.92  | 66,845.32   |
| 8220 3 331001 000005               | GASTOS GENERALES   |               |           |            |             |
|                                    |  | 79,675.24     | 0.00      | 12,829.92  | 66,845.32   |
| 8220 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS                                     |               |           |            |             |
|                                    |  | 79,675.24     | 0.00      | 12,829.92  | 66,845.32   |
| 8220 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                     |               |           |            |             |
|                                    |  | 181,782.24    | 0.00      | 12,829.92  | 66,845.32   |
| 8220 3 333001                      | Programas y Accesorios para el Equipo de Computo           |               |           |            |             |
|                                    |  | 609.50        | 0.00      | 125,500.00 | 56,282.24   |
| 8220 3 333001 000001               | GOBERNACION  |               |           |            |             |
|                                    |  | 609.50        | 0.00      | 0.00       | 609.50      |
| 8220 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        |               |           |            |             |
|                                    |  | 609.50        | 0.00      | 0.00       | 609.50      |
| 8220 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        |               |           |            |             |
|                                    |  | 180,572.74    | 0.00      | 0.00       | 609.50      |
| 8220 3 333001 000002               | HACIENDA   |               |           |            |             |
|                                    |  | 82,453.33     | 0.00      | 125,500.00 | 55,072.74   |
| 8220 3 333001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               |           |            |             |
|                                    |  | 82,453.33     | 0.00      | 65,500.00  | 16,953.33   |
| 8220 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               |           |            |             |
|                                    |  | 96,119.41     | 0.00      | 65,500.00  | 16,953.33   |
| 8220 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               |           |            |             |
|                                    |  | 96,119.41     | 0.00      | 60,000.00  | 36,119.41   |
| 8220 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               |           |            |             |
|                                    |  | 2,000.00      | 0.00      | 60,000.00  | 36,119.41   |
| 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                      |               |           |            |             |
|                                    |  | 600.00        | 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 |               |           |            |             |
|                                    |  | 64,097.81     | 0.00      | 0.00       | 600.00      |
| 8220 3 334001                      | Capacitación y Adiestramiento                              |               |           |            |             |
|                                    |  | 3,037.81      | 70,160.00 | 114,320.00 | 19,937.81   |
| 8220 3 334001 000001               | GOBERNACION  |               |           |            |             |
|                                    |  | 2,000.00      | 19,500.00 | 3,000.00   | 19,537.81   |
| 8220 3 334001 000001 002100        | SINDICO PROCURADOR   |               |           |            |             |
|                                    |  | 2,000.00      | 0.00      | 2,000.00   | 0.00        |
| 8220 3 334001 000001 002100 000003 | SINDICO PROCURADOR   |               |           |            |             |
|                                    |  | 37.81         | 0.00      | 2,000.00   | 0.00        |
| 8220 3 334001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA                    |               |           |            |             |
|                                    |  |               | 19,500.00 | 0.00       | 19,537.81   |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
|                                    | ART.90H  |               |           |           |             |
| 8220 3 334001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 37.81         | 19,500.00 | 0.00      | 19,537.81   |
| 8220 3 334001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 334001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 334001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 334001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 334001 000002               | HACIENDA   | 35,060.00     | 50,660.00 | 85,320.00 | 400.00      |
| 8220 3 334001 000002 001000        | TESORERIA MUNICIPAL  | 25,000.00     | 0.00      | 25,000.00 | 0.00        |
| 8220 3 334001 000002 001000 000015 | TESORERIA MUNICIPAL  | 25,000.00     | 0.00      | 25,000.00 | 0.00        |
| 8220 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 9,880.00      | 20,500.00 | 30,160.00 | 220.00      |
| 8220 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 9,880.00      | 20,500.00 | 30,160.00 | 220.00      |
| 8220 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 100.00        | 0.00      | 0.00      | 100.00      |
| 8220 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 100.00        | 0.00      | 0.00      | 100.00      |
| 8220 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 80.00         | 30,160.00 | 30,160.00 | 80.00       |
| 8220 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 80.00         | 30,160.00 | 30,160.00 | 80.00       |
| 8220 3 334001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 334001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 334001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 334001 000009               | FONDOS FEDERALES   | 25,000.00     | 0.00      | 25,000.00 | 0.00        |
| 8220 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00     | 0.00      | 25,000.00 | 0.00        |
| 8220 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 25,000.00     | 0.00      | 25,000.00 | 0.00        |
| 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        |
| 8220 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS<br>ESTATAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 336001                      | Servicio de Fotocopiado  | 17,812.62     | 9,600.00  | 20,957.90 | 6,454.72    |
| 8220 3 336001 000001               | GOBERNACION  | 4,957.02      | 9,600.00  | 12,757.90 | 1,799.12    |
| 8220 3 336001 000001 001000        | REGIDORES  | 2,000.00      | 0.00      | 2,000.00  | 0.00        |
| 8220 3 336001 000001 001000 000001 | REGIDORES  | 2,000.00      | 0.00      | 2,000.00  | 0.00        |
| 8220 3 336001 000001 002100        | SINDICO PROCURADOR   | 1,411.76      | 0.00      | 0.00      | 1,411.76    |
| 8220 3 336001 000001 002100 000003 | SINDICO PROCURADOR   | 1,411.76      | 0.00      | 0.00      | 1,411.76    |
|                                    |  | 2.00          |           |           |             |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 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   | 1,494.94      | 3,000.00 | 4,206.22  | 288.72      |
| 8220 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 1,494.94      | 3,000.00 | 4,206.22  | 288.72      |
| 8220 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 48.32         | 6,600.00 | 6,551.68  | 96.64       |
| 8220 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 48.32         | 6,600.00 | 6,551.68  | 96.64       |
| 8220 3 336001 000002               | HACIENDA  | 12,200.00     | 0.00     | 8,200.00  | 4,000.00    |
| 8220 3 336001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 8,000.00      | 0.00     | 4,000.00  | 4,000.00    |
| 8220 3 336001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 8,000.00      | 0.00     | 4,000.00  | 4,000.00    |
| 8220 3 336001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 4,200.00      | 0.00     | 4,200.00  | 0.00        |
| 8220 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 4,200.00      | 0.00     | 4,200.00  | 0.00        |
| 8220 3 336001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 655.60        | 0.00     | 0.00      | 655.60      |
| 8220 3 336001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 655.60        | 0.00     | 0.00      | 655.60      |
| 8220 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 655.60        | 0.00     | 0.00      | 655.60      |
| 8220 3 336001 000009               | FONDOS FEDERALES  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 3 336001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 3 337001                      | SERVICIOS DE VIALIDAD   | 23,256.00     | 0.00     | 23,256.00 | 0.00        |
| 8220 3 337001 000009               | FONDOS FEDERALES  | 23,256.00     | 0.00     | 23,256.00 | 0.00        |
| 8220 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 23,256.00     | 0.00     | 23,256.00 | 0.00        |
| 8220 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 23,256.00     | 0.00     | 23,256.00 | 0.00        |
| 8220 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 68,024.20     | 0.00     | 42,191.95 | 25,832.25   |
| 8220 3 341001 000005               | GASTOS GENERALES  | 47,012.45     | 0.00     | 22,023.66 | 24,988.79   |
| 8220 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 47,012.45     | 0.00     | 22,023.66 | 24,988.79   |
| 8220 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 47,012.45     | 0.00     | 22,023.66 | 24,988.79   |
| 8220 3 341001 000009               | FONDOS FEDERALES  | 21,011.75     | 0.00     | 20,168.29 | 843.46      |
| 8220 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 605.06        | 0.00     | 11.60     | 593.46      |
| 8220 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 605.06        | 0.00     | 11.60     | 593.46      |
| 8220 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 20,406.69     | 0.00     | 20,156.69 | 250.00      |
| 8220 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 20,406.69     | 0.00     | 20,156.69 | 250.00      |



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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|-------------|
| 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                    | 300,470.25    | 0.00   | 174,649.02 | 125,821.23  |
| 8220 3 345001 000001               | GOBERNACION                                    | 24,336.43     | 0.00   | 12,000.00  | 12,336.43   |
| 8220 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL                          | 10,012.54     | 0.00   | 5,000.00   | 5,012.54    |
| 8220 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                          | 10,012.54     | 0.00   | 5,000.00   | 5,012.54    |
| 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 002201        | DIRECCION DE DESARROLLO ECONOMICO              | 4.44          | 0.00   | 0.00       | 4.44        |
| 8220 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO              | 4.44          | 0.00   | 0.00       | 4.44        |
| 8220 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO         | 54.73         | 0.00   | 0.00       | 54.73       |
| 8220 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL         | 54.73         | 0.00   | 0.00       | 54.73       |
| 8220 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 12,837.32     | 0.00   | 6,000.00   | 6,837.32    |
| 8220 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 12,837.32     | 0.00   | 6,000.00   | 6,837.32    |
| 8220 3 345001 000001 003111        | COORDINACION DE SINDICATURAS                   | 54.73         | 0.00   | 0.00       | 54.73       |
| 8220 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 54.73         | 0.00   | 0.00       | 54.73       |
| 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   | 1,000.00   | 0.00        |
| 8220 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 345001 000002               | HACIENDA                                       | 14,034.38     | 0.00   | 14,000.00  | 34.38       |
| 8220 3 345001 000002 001000        | TESORERIA MUNICIPAL                            | 0.00          | 0.00   | 0.00       | 0.00        |
| 8220 3 345001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 0.00          | 0.00   | 0.00       | 0.00        |
| 8220 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                   | 34.38         | 0.00   | 0.00       | 34.38       |
| 8220 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 34.38         | 0.00   | 0.00       | 34.38       |
| 8220 3 345001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00      | 0.00   | 7,000.00   | 0.00        |
| 8220 3 345001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00      | 0.00   | 7,000.00   | 0.00        |
| 8220 3 345001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 7,000.00      | 0.00   | 7,000.00   | 0.00        |
| 8220 3 345001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 7,000.00      | 0.00   | 7,000.00   | 0.00        |
|                                    |  | 12,426.06     |        |            |             |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|-------------|
| 8220 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00   | 0.00       | 12,426.06   |
| 8220 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 12,383.49     | 0.00   | 0.00       | 12,383.49   |
| 8220 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 12,383.49     | 0.00   | 0.00       | 12,383.49   |
| 8220 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 42.57         | 0.00   | 0.00       | 42.57       |
| 8220 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 42.57         | 0.00   | 0.00       | 42.57       |
| 8220 3 345001 000009               | FONDOS FEDERALES  | 249,673.38    | 0.00   | 148,649.02 | 101,024.36  |
| 8220 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 249,673.38    | 0.00   | 148,649.02 | 101,024.36  |
| 8220 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 249,673.38    | 0.00   | 148,649.02 | 101,024.36  |
| 8220 3 347001                      | Fletes y Acarreos   | 17,100.00     | 0.00   | 17,100.00  | 0.00        |
| 8220 3 347001 000001               | GOBERNACION   | 4,000.00      | 0.00   | 4,000.00   | 0.00        |
| 8220 3 347001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,000.00      | 0.00   | 2,000.00   | 0.00        |
| 8220 3 347001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,000.00      | 0.00   | 2,000.00   | 0.00        |
| 8220 3 347001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 11,000.00     | 0.00   | 11,000.00  | 0.00        |
| 8220 3 347001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,000.00      | 0.00   | 1,000.00   | 0.00        |
| 8220 3 347001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00   | 5,000.00   | 0.00        |
| 8220 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00   | 5,000.00   | 0.00        |
| 8220 3 347001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00   | 5,000.00   | 0.00        |
| 8220 3 347001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00   | 5,000.00   | 0.00        |
| 8220 3 347001 000009               | FONDOS FEDERALES  | 2,100.00      | 0.00   | 2,100.00   | 0.00        |
| 8220 3 347001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,100.00      | 0.00   | 2,100.00   | 0.00        |
| 8220 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,100.00      | 0.00   | 2,100.00   | 0.00        |
| 8220 3 351002                      | Mantenimiento de Calles y Caminos                                     | 2,205.00      | 0.00   | 2,200.00   | 5.00        |
| 8220 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 2,205.00      | 0.00   | 2,200.00   | 5.00        |
| 8220 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 2,205.00      | 0.00   | 2,200.00   | 5.00        |
| 8220 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y                               | 2,205.00      | 0.00   | 2,200.00   | 5.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
|                                    | SERVICIOS PUBLICOS   |               |           |           |             |
| 8220 3 351003                      | Conservación de Parques y Jardines                         | 8,244.23      |           |           |             |
|                                    |  | 8,244.23      |           |           |             |
| 8220 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 35,000.00 | 42,964.50 | 279.73      |
| 8220 3 351003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 8,000.00      | 0.00      | 8,000.00  | 0.00        |
| 8220 3 351003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 8,000.00      | 0.00      | 8,000.00  | 0.00        |
|                                    |  | 244.23        |           |           |             |
| 8220 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 244.23        | 35,000.00 | 34,964.50 | 279.73      |
| 8220 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 14,000.00     | 35,000.00 | 34,964.50 | 279.73      |
| 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                       | 80,773.20     | 0.00      | 0.00      | 14,000.00   |
| 8220 3 351005                      | Mantenimiento de Mercados y Rastros                        | 80,773.20     | 0.00      | 25,450.06 | 55,323.14   |
| 8220 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 80,773.20     | 0.00      | 25,450.06 | 55,323.14   |
| 8220 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 80,773.20     | 0.00      | 25,450.06 | 55,323.14   |
| 8220 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 24,476.20     | 0.00      | 25,450.06 | 55,323.14   |
| 8220 3 351007                      | Mantenimiento y Mejoras de Oficina                         | 16,519.00     | 46,527.00 | 62,379.82 | 8,623.38    |
| 8220 3 351007 000001               | GOBERNACION  | 5,000.00      | 46,527.00 | 56,372.62 | 6,673.38    |
| 8220 3 351007 000001 001000        | REGIDORES  | 5,000.00      | 41,527.00 | 41,526.02 | 5,000.98    |
| 8220 3 351007 000001 001000 000001 | REGIDORES  | 453.00        | 41,527.00 | 41,526.02 | 5,000.98    |
| 8220 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 453.00        | 0.00      | 0.00      | 453.00      |
| 8220 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 7,890.00      | 0.00      | 0.00      | 453.00      |
| 8220 3 351007 000001 002220        | DIRECCION DE TURISMO                                       | 7,890.00      | 0.00      | 6,812.00  | 1,078.00    |
| 8220 3 351007 000001 002220 000079 | DIRECCION DE TURISMO                                       | 1,000.00      | 0.00      | 6,812.00  | 1,078.00    |
| 8220 3 351007 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000001 003111        | COORDINACION DE SINDICATURAS                               | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 176.00        | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000001 004000        | OFICIALIA MAYOR  | 176.00        | 5,000.00  | 5,034.60  | 141.40      |
| 8220 3 351007 000001 004000 000010 | OFICIALIA MAYOR  | 1,000.00      | 5,000.00  | 5,034.60  | 141.40      |
| 8220 3 351007 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 3,200.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 200.00        | 0.00      | 1,250.00  | 1,950.00    |
| 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 | 3,000.00      | 0.00      | 0.00      | 200.00      |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 3 351007 000004 002221        | TALLER MUNICIPAL   |               | 0.00       | 1,250.00   | 1,750.00    |
| 8220 3 351007 000004 002221 000027 | TALLER MUNICIPAL   | 3,000.00      | 0.00       | 1,250.00   | 1,750.00    |
| 8220 3 351007 000009               | FONDOS FEDERALES   | 4,757.20      | 0.00       | 4,757.20   | 0.00        |
| 8220 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 4,757.20      | 0.00       | 4,757.20   | 0.00        |
| 8220 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 4,757.20      | 0.00       | 4,757.20   | 0.00        |
| 8220 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                      | 1,206.00      | 0.00       | 1,206.00   | 0.00        |
| 8220 3 351008 000009               | FONDOS FEDERALES   | 1,206.00      | 0.00       | 1,206.00   | 0.00        |
| 8220 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1,206.00      | 0.00       | 1,206.00   | 0.00        |
| 8220 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1,206.00      | 0.00       | 1,206.00   | 0.00        |
| 8220 3 352001                      | Reparación y Mantenimiento de Mobiliario y Equipo de<br>Oficina          | 12,000.00     | 0.00       | 10,000.00  | 2,000.00    |
| 8220 3 352001 000002               | HACIENDA   | 10,000.00     | 0.00       | 8,000.00   | 2,000.00    |
| 8220 3 352001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 5,000.00      | 0.00       | 3,000.00   | 2,000.00    |
| 8220 3 352001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 5,000.00      | 0.00       | 3,000.00   | 2,000.00    |
| 8220 3 352001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 5,000.00      | 0.00       | 5,000.00   | 0.00        |
| 8220 3 352001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 5,000.00      | 0.00       | 5,000.00   | 0.00        |
| 8220 3 352001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 2,000.00      | 0.00       | 2,000.00   | 0.00        |
| 8220 3 352001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 2,000.00      | 0.00       | 2,000.00   | 0.00        |
| 8220 3 352001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 2,000.00      | 0.00       | 2,000.00   | 0.00        |
| 8220 3 353001                      | Reparación y Mantenimiento de Equipo de Computo                          | 3,000.00      | 0.00       | 2,784.00   | 216.00      |
| 8220 3 353001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 3,000.00      | 0.00       | 2,784.00   | 216.00      |
| 8220 3 353001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 3,000.00      | 0.00       | 2,784.00   | 216.00      |
| 8220 3 353001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 3,000.00      | 0.00       | 2,784.00   | 216.00      |
| 8220 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                          | 304,730.37    | 969,400.83 | 524,719.89 | 749,411.31  |
| 8220 3 357001 000002               | HACIENDA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES<br>CUENTA CORRIENTE                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 304,730.37    | 969,400.83 | 524,719.89 | 749,411.31  |
| 8220 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 298,298.08    | 912,400.83 | 469,800.62 | 740,898.29  |
| 8220 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 298,298.08    | 912,400.83 | 469,800.62 | 740,898.29  |
|                                    |  | 6,432.29      |            |            |             |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  |               | 57,000.00  | 54,919.27  | 8,513.02    |
| 8220 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 6,432.29      | 57,000.00  | 54,919.27  | 8,513.02    |
| 8220 3 357002                      | Reparación y Mantenimiento de Comunicación                               | 7,875.00      | 0.00       | 7,875.00   | 0.00        |
| 8220 3 357002 000009               | FONDOS FEDERALES   | 7,875.00      | 0.00       | 7,875.00   | 0.00        |
| 8220 3 357002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 7,875.00      | 0.00       | 7,875.00   | 0.00        |
| 8220 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 45,000.00     | 0.00       | 15,000.00  | 30,000.00   |
| 8220 3 359001                      | Fumigaciones y Descacharrización   | 45,000.00     | 0.00       | 15,000.00  | 30,000.00   |
| 8220 3 359001 000001               | GOBERNACION  | 45,000.00     | 0.00       | 15,000.00  | 30,000.00   |
| 8220 3 359001 000001 002221        | DIRECCION DE SALUD   | 45,000.00     | 0.00       | 15,000.00  | 30,000.00   |
| 8220 3 359001 000001 002221 000081 | DIRECCION DE SALUD   | 3,000.00      | 0.00       | 15,000.00  | 30,000.00   |
| 8220 3 359002                      | Reforestación  | 3,000.00      | 0.00       | 3,000.00   | 0.00        |
| 8220 3 359002 000004               | OBRAS Y SERVICIOS PUBLICOS   | 3,000.00      | 0.00       | 3,000.00   | 0.00        |
| 8220 3 359002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 3,000.00      | 0.00       | 3,000.00   | 0.00        |
| 8220 3 359002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 17,294.32     | 81,700.00  | 97,293.41  | 1,700.91    |
| 8220 3 361001                      | Difusión Social  | 1,544.32      | 81,700.00  | 81,543.41  | 1,700.91    |
| 8220 3 361001 000001               | GOBERNACION  | 1,000.00      | 0.00       | 1,000.00   | 0.00        |
| 8220 3 361001 000001 002100        | SINDICO PROCURADOR   | 1,000.00      | 0.00       | 1,000.00   | 0.00        |
| 8220 3 361001 000001 002100 000003 | SINDICO PROCURADOR   | 544.32        | 81,700.00  | 80,543.41  | 1,700.91    |
| 8220 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 544.32        | 81,700.00  | 80,543.41  | 1,700.91    |
| 8220 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 15,750.00     | 0.00       | 15,750.00  | 0.00        |
| 8220 3 361001 000009               | FONDOS FEDERALES   | 15,750.00     | 0.00       | 15,750.00  | 0.00        |
| 8220 3 361001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 15,750.00     | 0.00       | 15,750.00  | 0.00        |
| 8220 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 45,400.00     | 0.00       | 0.00       | 45,400.00   |
| 8220 3 362006                      | FERIA REGIONAL   | 45,400.00     | 0.00       | 0.00       | 45,400.00   |
| 8220 3 362006 000005               | GASTOS GENERALES   | 45,400.00     | 0.00       | 0.00       | 45,400.00   |
| 8220 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS   | 45,400.00     | 0.00       | 0.00       | 45,400.00   |
| 8220 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 212,879.58    | 105,300.00 | 211,976.02 | 106,203.56  |
| 8220 3 375001                      | Gastos de viaje y giras de trabajo                                       | 102,738.81    | 103,300.00 | 143,663.24 | 62,375.57   |
| 8220 3 375001 000001               | GOBERNACION  | 37,813.00     | 0.00       | 15,000.00  | 22,813.00   |
| 8220 3 375001 000001 001000        | REGIDORES  | 37,813.00     | 0.00       | 15,000.00  | 22,813.00   |
| 8220 3 375001 000001 001000 000001 | REGIDORES  | 6,963.25      | 51,000.00  | 55,303.67  | 2,659.58    |
| 8220 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL  | 6,963.25      | 51,000.00  | 55,303.67  | 2,659.58    |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 8,592.43      | 9,800.00   | 18,095.50  | 296.93      |
| 8220 3 375001 000001 002100        | SINDICO PROCURADOR   | 8,592.43      | 9,800.00   | 18,095.50  | 296.93      |
| 8220 3 375001 000001 002100 000003 | SINDICO PROCURADOR   |               |            |            |             |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 763.29        | 1,100.00  | 1,083.00  | 780.29      |
| 8220 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 763.29        | 1,100.00  | 1,083.00  | 780.29      |
| 8220 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 520.26        | 2,000.00  | 2,000.60  | 519.66      |
| 8220 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 520.26        | 2,000.00  | 2,000.60  | 519.66      |
| 8220 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 686.95        | 0.00      | 0.00      | 686.95      |
| 8220 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 686.95        | 0.00      | 0.00      | 686.95      |
| 8220 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 517.79        | 0.00      | 0.00      | 517.79      |
| 8220 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 517.79        | 0.00      | 0.00      | 517.79      |
| 8220 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 1,371.00      | 0.00      | 0.00      | 1,371.00    |
| 8220 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 1,371.00      | 0.00      | 0.00      | 1,371.00    |
| 8220 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 4,265.00      | 0.00      | 0.00      | 4,265.00    |
| 8220 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 4,265.00      | 0.00      | 0.00      | 4,265.00    |
| 8220 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 250.42        | 0.00      | 0.00      | 250.42      |
| 8220 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 250.42        | 0.00      | 0.00      | 250.42      |
| 8220 3 375001 000001 002220        | DIRECCION DE TURISMO  | 928.68        | 4,000.00  | 3,457.87  | 1,470.81    |
| 8220 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 928.68        | 4,000.00  | 3,457.87  | 1,470.81    |
| 8220 3 375001 000001 002221        | DIRECCION DE SALUD  | 5,000.00      | 1,000.00  | 336.00    | 5,664.00    |
| 8220 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 5,000.00      | 1,000.00  | 336.00    | 5,664.00    |
| 8220 3 375001 000001 002222        | DIRECCION DE EDUCACION                                      | 4,000.00      | 0.00      | 2,000.00  | 2,000.00    |
| 8220 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 4,000.00      | 0.00      | 2,000.00  | 2,000.00    |
| 8220 3 375001 000001 002223        | COORDINACION INDIGENA                                       | 4,664.00      | 0.00      | 2,000.00  | 2,664.00    |
| 8220 3 375001 000001 002223 000083 | COORDINACION INDIGENA                                       | 4,664.00      | 0.00      | 2,000.00  | 2,664.00    |
| 8220 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 0.00          | 30,500.00 | 30,000.00 | 500.00      |
| 8220 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 0.00          | 30,500.00 | 30,000.00 | 500.00      |
| 8220 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 10,235.40     | 0.00      | 5,000.00  | 5,235.40    |
| 8220 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 10,235.40     | 0.00      | 5,000.00  | 5,235.40    |
| 8220 3 375001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 2,500.00      | 0.00      | 2,500.00  | 0.00        |
| 8220 3 375001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 2,500.00      | 0.00      | 2,500.00  | 0.00        |
| 8220 3 375001 000001 003111        | COORDINACION DE SINDICATURAS                                | 2,000.00      | 3,200.00  | 2,486.60  | 2,713.40    |
| 8220 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 2,000.00      | 3,200.00  | 2,486.60  | 2,713.40    |
| 8220 3 375001 000001 004000        | OFICIALIA MAYOR   | 648.73        | 700.00    | 700.00    | 648.73      |
| 8220 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 648.73        | 700.00    | 700.00    | 648.73      |
| 8220 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 8,518.61      | 0.00      | 3,700.00  | 4,818.61    |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 8,518.61      |            |            |             |
|                                    |   | 2,500.00      | 0.00       | 3,700.00   | 4,818.61    |
| 8220 3 375001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 0.00       | 0.00       | 2,500.00    |
|                                    |   | 2,500.00      |            |            | 2,500.00    |
| 8220 3 375001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 0.00       | 0.00       | 2,500.00    |
|                                    |   | 50,858.57     |            |            | 50,858.57   |
| 8220 3 375001 000002               | HACIENDA  |               | 0.00       | 8,547.97   | 42,310.60   |
|                                    |   | 44,376.57     |            |            | 44,376.57   |
| 8220 3 375001 000002 001000        | TESORERIA MUNICIPAL   |               | 0.00       | 5,547.97   | 38,828.60   |
|                                    |   | 44,376.57     |            |            | 44,376.57   |
| 8220 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   |               | 0.00       | 5,547.97   | 38,828.60   |
|                                    |   | 5,811.00      |            |            | 5,811.00    |
| 8220 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 0.00       | 3,000.00   | 2,811.00    |
|                                    |   | 5,811.00      |            |            | 5,811.00    |
| 8220 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00       | 3,000.00   | 2,811.00    |
|                                    |   | 671.00        |            |            | 671.00      |
| 8220 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  |               | 0.00       | 0.00       | 671.00      |
|                                    |   | 671.00        |            |            | 671.00      |
| 8220 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  |               | 0.00       | 0.00       | 671.00      |
|                                    |   | 9,014.23      |            |            | 9,014.23    |
| 8220 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 2,000.00   | 9,496.84   | 1,517.39    |
|                                    |   | 1,509.55      |            |            | 1,509.55    |
| 8220 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 2,000.00   | 2,824.84   | 684.71      |
|                                    |   | 1,509.55      |            |            | 1,509.55    |
| 8220 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 2,000.00   | 2,824.84   | 684.71      |
|                                    |   | 1,000.00      |            |            | 1,000.00    |
| 8220 3 375001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00       | 1,000.00   | 0.00        |
|                                    |   | 1,000.00      |            |            | 1,000.00    |
| 8220 3 375001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00       | 1,000.00   | 0.00        |
|                                    |   | 0.00          |            |            | 0.00        |
| 8220 3 375001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            | 0.00        |
| 8220 3 375001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 3,000.00      |            |            | 3,000.00    |
| 8220 3 375001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00       | 3,000.00   | 0.00        |
|                                    |   | 3,000.00      |            |            | 3,000.00    |
| 8220 3 375001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00       | 3,000.00   | 0.00        |
| 8220 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 2,672.00   | 832.68      |
|                                    |   | 3,504.68      |            |            | 3,504.68    |
| 8220 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 2,672.00   | 832.68      |
|                                    |   | 50,267.97     |            |            | 50,267.97   |
| 8220 3 375001 000009               | FONDOS FEDERALES  |               | 0.00       | 50,267.97  | 0.00        |
|                                    |   | 50,267.97     |            |            | 50,267.97   |
| 8220 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 50,267.97  | 0.00        |
|                                    |   | 50,267.97     |            |            | 50,267.97   |
| 8220 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00       | 50,267.97  | 0.00        |
|                                    |   | 17,790.99     |            |            | 17,790.99   |
| 8220 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    |               | 0.00       | 8,980.00   | 8,810.99    |
|                                    |   | 17,790.99     |            |            | 17,790.99   |
| 8220 3 378001 000002               | HACIENDA  |               | 0.00       | 8,980.00   | 8,810.99    |
|                                    |   | 8,852.99      |            |            | 8,852.99    |
| 8220 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00       | 5,480.00   | 3,372.99    |
|                                    |   | 8,852.99      |            |            | 8,852.99    |
| 8220 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00       | 5,480.00   | 3,372.99    |
|                                    |   | 8,938.00      |            |            | 8,938.00    |
| 8220 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00       | 3,500.00   | 5,438.00    |
|                                    |   | 8,938.00      |            |            | 8,938.00    |
| 8220 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00       | 3,500.00   | 5,438.00    |
|                                    |   | 200,482.56    |            |            | 200,482.56  |
| 8220 3 382001                      | Actividades Cívicas y Culturales                                      |               | 128,891.89 | 169,943.79 | 159,430.66  |
|                                    |   | 187,826.56    |            |            | 187,826.56  |
| 8220 3 382001 000001               | GOBERNACION   |               | 0.00       | 83,402.40  | 104,424.16  |
|                                    |   | 67,804.40     |            |            | 67,804.40   |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|------------|-----------|-------------|
| 8220 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00       | 32,000.00 | 35,804.40   |
| 8220 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 67,804.40     | 0.00       | 32,000.00 | 35,804.40   |
| 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       | 20,000.00 | 30,000.00   |
| 8220 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 50,000.00     | 0.00       | 20,000.00 | 30,000.00   |
| 8220 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 10,416.68     | 0.00       | 4,802.40  | 5,614.28    |
| 8220 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 10,416.68     | 0.00       | 4,802.40  | 5,614.28    |
| 8220 3 382001 000001 002220        | DIRECCION DE TURISMO  | 38,605.48     | 0.00       | 18,600.00 | 20,005.48   |
| 8220 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 38,605.48     | 0.00       | 18,600.00 | 20,005.48   |
| 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       | 5,000.00  | 5,000.00    |
| 8220 3 382001 000001 002223 000083 | COORDINACION INDIGENA   | 10,000.00     | 0.00       | 5,000.00  | 5,000.00    |
| 8220 3 382001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00       | 2,000.00  | 0.00        |
| 8220 3 382001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00       | 2,000.00  | 0.00        |
| 8220 3 382001 000001 003111        | COORDINACION DE SINDICATURAS  | 1,000.00      | 0.00       | 1,000.00  | 0.00        |
| 8220 3 382001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 1,000.00      | 0.00       | 1,000.00  | 0.00        |
| 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       | 7,400.00  | 6.00        |
| 8220 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,406.00      | 0.00       | 7,400.00  | 6.00        |
| 8220 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,406.00      | 0.00       | 7,400.00  | 6.00        |
| 8220 3 382001 000009               | FONDOS FEDERALES  | 5,250.00      | 128,891.89 | 79,141.39 | 55,000.50   |
| 8220 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 128,891.89 | 79,141.39 | 55,000.50   |
| 8220 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 128,891.89 | 79,141.39 | 55,000.50   |
| 8220 3 382002                      | Arreglos Florales y Coronas   | 5,726.00      | 11,200.00  | 14,414.00 | 2,512.00    |
| 8220 3 382002 000001               | GOBERNACION   | 2,448.00      | 11,200.00  | 11,136.00 | 2,512.00    |
| 8220 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,440.00      | 0.00       | 0.00      | 1,440.00    |
| 8220 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,440.00      | 0.00       | 0.00      | 1,440.00    |
| 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          | 11,200.00  | 11,136.00 | 72.00       |
| 8220 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 8.00          | 11,200.00  | 11,136.00 | 72.00       |
|                                    |   | 3,278.00      |            |           |             |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 3 382002 000009               | FONDOS FEDERALES   |               | 0.00      | 3,278.00   | 0.00        |
|                                    |  | 3,278.00      |           |            |             |
| 8220 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 3,278.00   | 0.00        |
|                                    |  |               |           |            |             |
| 8220 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 3,278.00      | 0.00      | 3,278.00   | 0.00        |
|                                    |  |               |           |            |             |
| 8220 3 382003                      | FERIA DEL OSTION   | 36,050.32     | 0.00      | 36,000.00  | 50.32       |
|                                    |  | 36,050.32     |           |            |             |
| 8220 3 382003 000001               | GOBERNACION  | 36,050.32     | 0.00      | 36,000.00  | 50.32       |
|                                    |  |               |           |            |             |
| 8220 3 382003 000001 002220        | DIRECCION DE TURISMO   | 36,050.32     | 0.00      | 36,000.00  | 50.32       |
|                                    |  |               |           |            |             |
| 8220 3 382003 000001 002220 000079 | DIRECCION DE TURISMO   | 36,050.32     | 0.00      | 36,000.00  | 50.32       |
|                                    |  |               |           |            |             |
| 8220 3 382004                      | FERIA GANADERA   | 3,143.04      | 0.00      | 2,890.00   | 253.04      |
|                                    |  | 3,038.35      |           |            |             |
| 8220 3 382004 000001               | GOBERNACION  | 139.09        | 0.00      | 2,890.00   | 148.35      |
|                                    |  | 139.09        |           |            |             |
| 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  | 4.00          | 0.00      | 0.00       | 139.09      |
|                                    |  |               |           |            |             |
| 8220 3 382004 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 4.00          | 0.00      | 0.00       | 4.00        |
|                                    |  |               |           |            |             |
| 8220 3 382004 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 4.17          | 0.00      | 0.00       | 4.00        |
|                                    |  |               |           |            |             |
| 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      | 2,890.00   | 1.09        |
|                                    |  | 2,891.09      |           |            |             |
| 8220 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION   | 104.69        | 0.00      | 2,890.00   | 1.09        |
|                                    |  |               |           |            |             |
| 8220 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS   | 5.08          | 0.00      | 0.00       | 104.69      |
|                                    |  |               |           |            |             |
| 8220 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 5.08          | 0.00      | 0.00       | 5.08        |
|                                    |  |               |           |            |             |
| 8220 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 99.61         | 0.00      | 0.00       | 5.08        |
|                                    |  |               |           |            |             |
| 8220 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 99.61         | 0.00      | 0.00       | 99.61       |
|                                    |  |               |           |            |             |
| 8220 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 134,749.76    | 19,350.00 | 109,616.40 | 44,483.36   |
|                                    |  | 107,598.76    |           |            |             |
| 8220 3 385002                      | ATENCION A INVITADOS ESPECIALES  | 10,000.00     | 8,850.00  | 82,215.40  | 34,233.36   |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001               | GOBERNACION  | 10,000.00     | 7,400.00  | 15,932.00  | 1,468.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 001000        | REGIDORES  | 10,000.00     | 7,400.00  | 15,932.00  | 1,468.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 001000 000001 | REGIDORES  | 9,413.20      | 0.00      | 0.00       | 9,413.20    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL  | 9,413.20      | 0.00      | 0.00       | 9,413.20    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 1,520.00      | 0.00      | 0.00       | 1,520.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002100        | SINDICO PROCURADOR   | 1,520.00      | 0.00      | 0.00       | 1,520.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002100 000003 | SINDICO PROCURADOR   | 2,000.00      | 0.00      | 0.00       | 1,520.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 2,000.00      | 0.00      | 0.00       | 2,000.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 0.00          | 0.00      | 0.00       | 2,000.00    |
|                                    |  |               |           |            |             |
| 8220 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00      | 0.00       | 0.00        |
|                                    |  | 0.00          |           |            |             |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8220 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          |               | 0.00     | 0.00      | 0.00        |
| 8220 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 36.08         | 1,450.00 | 1,438.40  | 47.68       |
| 8220 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 36.08         | 1,450.00 | 1,438.40  | 47.68       |
| 8220 3 385002 000001 002217        | DEPARTAMENTO DE SIPINNA                                    | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 3 385002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 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                                       | 1,509.20      | 0.00     | 0.00      | 1,509.20    |
| 8220 3 385002 000001 002220 000079 | DIRECCION DE TURISMO                                       | 1,509.20      | 0.00     | 0.00      | 1,509.20    |
| 8220 3 385002 000001 002223        | COORDINACION INDIGENA                                      | 3,000.00      | 0.00     | 1,000.00  | 2,000.00    |
| 8220 3 385002 000001 002223 000083 | COORDINACION INDIGENA                                      | 3,000.00      | 0.00     | 1,000.00  | 2,000.00    |
| 8220 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 62,240.28     | 0.00     | 46,845.00 | 15,395.28   |
| 8220 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 62,240.28     | 0.00     | 46,845.00 | 15,395.28   |
| 8220 3 385002 000001 003111        | COORDINACION DE SINDICATURAS                               | 1,000.00      | 0.00     | 1,000.00  | 0.00        |
| 8220 3 385002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 1,000.00      | 0.00     | 1,000.00  | 0.00        |
| 8220 3 385002 000001 004000        | OFICIALIA MAYOR  | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 3 385002 000001 004000 000010 | OFICIALIA MAYOR  | 3,000.00      | 0.00     | 3,000.00  | 0.00        |
| 8220 3 385002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 10,000.00     | 0.00     | 10,000.00 | 0.00        |
| 8220 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 10,000.00     | 0.00     | 10,000.00 | 0.00        |
| 8220 3 385002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 3 385002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 3 385002 000002               | HACIENDA   | 24,700.00     | 0.00     | 14,700.00 | 10,000.00   |
| 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                                   | 2,700.00      | 0.00     | 2,700.00  | 0.00        |
| 8220 3 385002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 2,700.00      | 0.00     | 2,700.00  | 0.00        |
| 8220 3 385002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 10,000.00     | 0.00     | 10,000.00 | 0.00        |
| 8220 3 385002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 10,000.00     | 0.00     | 10,000.00 | 0.00        |
| 8220 3 385002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 2,000.00      | 0.00     | 2,000.00  | 0.00        |
| 8220 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 2,000.00      | 0.00     | 2,000.00  | 0.00        |
| 8220 3 385002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 2,450.00      | 0.00     | 2,200.00  | 250.00      |
| 8220 3 385002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 700.00        | 0.00     | 700.00    | 0.00        |
| 8220 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 700.00        | 0.00     | 700.00    | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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      | 1,500.00  | 0.00        |
| 8220 3 385002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,500.00      | 0.00      | 1,500.00  | 0.00        |
| 8220 3 385002 000009               | FONDOS FEDERALES  | 1.00          | 10,500.00 | 10,501.00 | 0.00        |
| 8220 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 10,500.00 | 10,501.00 | 0.00        |
| 8220 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 10,500.00 | 10,501.00 | 0.00        |
| 8220 3 392001                      | Impuestos y Derechos  | 34,946.00     | 0.00      | 9,950.00  | 24,996.00   |
| 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      | 9,950.00  | 19,996.00   |
| 8220 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 29,946.00     | 0.00      | 9,950.00  | 19,996.00   |
| 8220 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 29,946.00     | 0.00      | 9,950.00  | 19,996.00   |
| 8220 3 392002                      | Tenecias y Placas   | 53,890.00     | 0.00      | 35,776.00 | 18,114.00   |
| 8220 3 392002 000001               | GOBERNACION   | 12,017.00     | 0.00      | 2,500.00  | 9,517.00    |
| 8220 3 392002 000001 001000        | REGIDORES   | 2,500.00      | 0.00      | 2,500.00  | 0.00        |
| 8220 3 392002 000001 001000 000001 | REGIDORES   | 2,500.00      | 0.00      | 2,500.00  | 0.00        |
| 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    |
|                                    |   | 9,239.00      |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 3 392002 000002               | HACIENDA  |               | 0.00       | 1,000.00   | 8,239.00    |
| 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       | 1,000.00   | 0.00        |
| 8220 3 392002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,000.00      | 0.00       | 1,000.00   | 0.00        |
| 8220 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,858.00      | 0.00       | 3,500.00   | 358.00      |
| 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       | 3,500.00   | 0.00        |
| 8220 3 392002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00       | 3,500.00   | 0.00        |
| 8220 3 392002 000009               | FONDOS FEDERALES  | 28,776.00     | 0.00       | 28,776.00  | 0.00        |
| 8220 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 28,776.00     | 0.00       | 28,776.00  | 0.00        |
| 8220 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 28,776.00     | 0.00       | 28,776.00  | 0.00        |
| 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   | 19,165.79     | 0.00       | 5,602.80   | 13,562.99   |
| 8220 3 396002 000005               | GASTOS GENERALES  | 19,165.79     | 0.00       | 5,602.80   | 13,562.99   |
| 8220 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 19,165.79     | 0.00       | 5,602.80   | 13,562.99   |
| 8220 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 19,165.79     | 0.00       | 5,602.80   | 13,562.99   |
| 8220 3 398001                      | Impuesto sobre Nómina   | 39,627.36     | 229,800.00 | 219,957.94 | 49,469.42   |
| 8220 3 398001 000005               | GASTOS GENERALES  | 3,815.58      | 157,000.00 | 160,356.89 | 458.69      |
| 8220 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 3,815.58      | 157,000.00 | 160,356.89 | 458.69      |
| 8220 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 3,815.58      | 157,000.00 | 160,356.89 | 458.69      |
| 8220 3 398001 000009               | FONDOS FEDERALES  | 35,811.78     | 72,800.00  | 59,601.05  | 49,010.73   |
| 8220 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 35,811.78     | 72,800.00  | 59,601.05  | 49,010.73   |
| 8220 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 35,811.78     | 72,800.00  | 59,601.05  | 49,010.73   |
| 8220 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 193,222.92    | 70,200.00  | 184,814.58 | 78,608.34   |
| 8220 3 399001 000001               | GOBERNACION   | 97,906.22     | 49,000.00  | 104,347.63 | 42,558.59   |
| 8220 3 399001 000001 001000        | REGIDORES   | 34,420.00     | 0.00       | 18,900.00  | 15,520.00   |
| 8220 3 399001 000001 001000 000001 | REGIDORES   | 34,420.00     | 0.00       | 18,900.00  | 15,520.00   |
| 8220 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 19,414.83     | 0.00       | 9,901.89   | 9,512.94    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 19,414.83     | 0.00      | 9,901.89  | 9,512.94    |
| 8220 3 399001 000001 002100        | SINDICO PROCURADOR  | 265.10        | 1,500.00  | 1,081.00  | 684.10      |
| 8220 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 265.10        | 1,500.00  | 1,081.00  | 684.10      |
| 8220 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 32.64         | 4,450.00  | 4,117.02  | 365.62      |
| 8220 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 32.64         | 4,450.00  | 4,117.02  | 365.62      |
| 8220 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 143.80        | 2,000.00  | 2,088.00  | 55.80       |
| 8220 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 143.80        | 2,000.00  | 2,088.00  | 55.80       |
| 8220 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 3,863.91      | 0.00      | 3,640.80  | 223.11      |
| 8220 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 3,863.91      | 0.00      | 3,640.80  | 223.11      |
| 8220 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 843.20        | 0.00      | 0.00      | 843.20      |
| 8220 3 399001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 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  | 3,290.25      | 0.00      | 2,195.22  | 1,095.03    |
| 8220 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                                     | 3,290.25      | 0.00      | 2,195.22  | 1,095.03    |
| 8220 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 1,852.09      | 0.00      | 0.00      | 1,852.09    |
| 8220 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 1,852.09      | 0.00      | 0.00      | 1,852.09    |
| 8220 3 399001 000001 002220        | DIRECCION DE TURISMO  | 1,124.00      | 4,000.00  | 4,309.20  | 814.80      |
| 8220 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 1,124.00      | 4,000.00  | 4,309.20  | 814.80      |
| 8220 3 399001 000001 002221        | DIRECCION DE SALUD  | 1,000.24      | 7,200.00  | 7,846.82  | 353.42      |
| 8220 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 1,000.24      | 7,200.00  | 7,846.82  | 353.42      |
| 8220 3 399001 000001 002222        | DIRECCION DE EDUCACION                                      | 3,958.98      | 0.00      | 1,000.00  | 2,958.98    |
| 8220 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 3,958.98      | 0.00      | 1,000.00  | 2,958.98    |
| 8220 3 399001 000001 002223        | COORDINACION INDIGENA                                       | 3,000.00      | 0.00      | 1,000.00  | 2,000.00    |
| 8220 3 399001 000001 002223 000083 | COORDINACION INDIGENA                                       | 3,000.00      | 0.00      | 1,000.00  | 2,000.00    |
| 8220 3 399001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 56.19         | 0.00      | 0.00      | 56.19       |
| 8220 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 56.19         | 0.00      | 0.00      | 56.19       |
| 8220 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 9,647.26      | 23,700.00 | 33,329.74 | 17.52       |
| 8220 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 9,647.26      | 23,700.00 | 33,329.74 | 17.52       |
| 8220 3 399001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 399001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 1,000.00      | 0.00      | 1,000.00  | 0.00        |
| 8220 3 399001 000001 003111        | COORDINACION DE SINDICATURAS                                | 11.43         | 0.00      | 0.00      | 11.43       |
| 8220 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 11.43         | 0.00      | 0.00      | 11.43       |
|                                    |   | 399.45        |           |           |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 3 399001 000001 004000        | OFICIALIA MAYOR   |               | 6,150.00  | 6,491.24   | 58.21       |
| 8220 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 399.45        | 6,150.00  | 6,491.24   | 58.21       |
| 8220 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 13,355.45     | 0.00      | 7,446.70   | 5,908.75    |
| 8220 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 13,355.45     | 0.00      | 7,446.70   | 5,908.75    |
| 8220 3 399001 000002               | HACIENDA  | 30,976.62     | 2,800.00  | 9,809.23   | 23,967.39   |
| 8220 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 14,994.38     | 0.00      | 2,839.85   | 12,154.53   |
| 8220 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 14,994.38     | 0.00      | 2,839.85   | 12,154.53   |
| 8220 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 5,203.44      | 0.00      | 1,300.00   | 3,903.44    |
| 8220 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 5,203.44      | 0.00      | 1,300.00   | 3,903.44    |
| 8220 3 399001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,793.40      | 0.00      | 3,367.10   | 5,426.30    |
| 8220 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,793.40      | 0.00      | 3,367.10   | 5,426.30    |
| 8220 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 485.40        | 2,800.00  | 2,302.28   | 983.12      |
| 8220 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 485.40        | 2,800.00  | 2,302.28   | 983.12      |
| 8220 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 17,564.44     | 18,400.00 | 23,882.08  | 12,082.36   |
| 8220 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,479.15      | 2,000.00  | 2,432.44   | 1,046.71    |
| 8220 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,479.15      | 2,000.00  | 2,432.44   | 1,046.71    |
| 8220 3 399001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 8,000.00      | 0.00      | 8,000.00   | 0.00        |
| 8220 3 399001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 8,000.00      | 0.00      | 8,000.00   | 0.00        |
| 8220 3 399001 000004 002221        | TALLER MUNICIPAL  | 265.58        | 16,400.00 | 9,749.64   | 6,915.94    |
| 8220 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 265.58        | 16,400.00 | 9,749.64   | 6,915.94    |
| 8220 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,018.51      | 0.00      | 3,700.00   | 3,318.51    |
| 8220 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,018.51      | 0.00      | 3,700.00   | 3,318.51    |
| 8220 3 399001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 801.20        | 0.00      | 0.00       | 801.20      |
| 8220 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 801.20        | 0.00      | 0.00       | 801.20      |
| 8220 3 399001 000009               | FONDOS FEDERALES  | 46,775.64     | 0.00      | 46,775.64  | 0.00        |
| 8220 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 46,775.64     | 0.00      | 46,775.64  | 0.00        |
| 8220 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 46,775.64     | 0.00      | 46,775.64  | 0.00        |
| 8220 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 166,704.38    | 0.00      | 166,625.48 | 78.90       |
| 8220 3 399002 000005               | GASTOS GENERALES  | 24,378.90     | 0.00      | 24,300.00  | 78.90       |
| 8220 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 24,378.90     | 0.00      | 24,300.00  | 78.90       |
|                                    |   | 24,378.90     |           |            |             |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8220 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS   |               | 0.00       | 24,300.00    | 78.90        |
| 8220 3 399002 000009               | FONDOS FEDERALES   | 142,325.48    | 0.00       | 142,325.48   | 0.00         |
| 8220 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 142,325.48    | 0.00       | 142,325.48   | 0.00         |
| 8220 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 142,325.48    | 0.00       | 142,325.48   | 0.00         |
| 8220 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS                | 8,342,281.12  | 454,300.00 | 4,576,496.87 | 4,220,084.25 |
| 8220 4 414001                      | SISTEMA MUNICIPAL DIF  | 3,009,960.07  | 0.00       | 1,091,045.96 | 1,918,914.11 |
| 8220 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 3,009,960.07  | 0.00       | 1,091,045.96 | 1,918,914.11 |
| 8220 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 3,009,960.07  | 0.00       | 1,091,045.96 | 1,918,914.11 |
| 8220 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 3,009,960.07  | 0.00       | 1,091,045.96 | 1,918,914.11 |
| 8220 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                               | 736,136.80    | 150,000.00 | 878,774.12   | 7,362.68     |
| 8220 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 736,136.80    | 150,000.00 | 878,774.12   | 7,362.68     |
| 8220 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 736,136.80    | 150,000.00 | 878,774.12   | 7,362.68     |
| 8220 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 736,136.80    | 150,000.00 | 878,774.12   | 7,362.68     |
| 8220 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE<br>ELOTA                           | 217,397.20    | 0.00       | 81,410.28    | 135,986.92   |
| 8220 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 217,397.20    | 0.00       | 81,410.28    | 135,986.92   |
| 8220 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 217,397.20    | 0.00       | 81,410.28    | 135,986.92   |
| 8220 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 217,397.20    | 0.00       | 81,410.28    | 135,986.92   |
| 8220 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA<br>CULTURA FISICA DE ELOTA          | 675,085.60    | 0.00       | 317,936.44   | 357,149.16   |
| 8220 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 675,085.60    | 0.00       | 317,936.44   | 357,149.16   |
| 8220 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 675,085.60    | 0.00       | 317,936.44   | 357,149.16   |
| 8220 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 675,085.60    | 0.00       | 317,936.44   | 357,149.16   |
| 8220 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE<br>ELOTA                           | 132,348.20    | 103,000.00 | 132,604.38   | 102,743.82   |
| 8220 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 132,348.20    | 103,000.00 | 132,604.38   | 102,743.82   |
| 8220 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 132,348.20    | 103,000.00 | 132,604.38   | 102,743.82   |
| 8220 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 132,348.20    | 103,000.00 | 132,604.38   | 102,743.82   |
| 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   | 24,456.00     | 0.00       | 11,099.40    | 13,356.60    |
| 8220 4 423001 000001               | GOBERNACION  | 24,456.00     | 0.00       | 11,099.40    | 13,356.60    |
| 8220 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 24,456.00     | 0.00       | 11,099.40    | 13,356.60    |
| 8220 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 24,456.00     | 0.00       | 11,099.40    | 13,356.60    |
|                                    |  | 32,875.10     |            |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 4 423003                      | CATASTRO  |               | 6,200.00  | 37,932.49  | 1,142.61    |
| 8220 4 423003 000005               | GASTOS GENERALES  | 32,875.10     | 6,200.00  | 37,932.49  | 1,142.61    |
| 8220 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 32,875.10     | 6,200.00  | 37,932.49  | 1,142.61    |
| 8220 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 32,875.10     | 6,200.00  | 37,932.49  | 1,142.61    |
| 8220 4 423004                      | PREDIAL RUSTICO   | 3,503.28      | 0.00      | 0.00       | 3,503.28    |
| 8220 4 423004 000005               | GASTOS GENERALES  | 3,503.28      | 0.00      | 0.00       | 3,503.28    |
| 8220 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 3,503.28      | 0.00      | 0.00       | 3,503.28    |
| 8220 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 3,503.28      | 0.00      | 0.00       | 3,503.28    |
| 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      | 10,000.00  | 0.00        |
| 8220 4 436001 000001               | GOBERNACION   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 436001 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 436001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 441001                      | APOYOS DESPENSAS  | 380,409.93    | 100.00    | 290,410.92 | 90,099.01   |
| 8220 4 441001 000001               | GOBERNACION   | 248,409.93    | 100.00    | 248,410.92 | 99.01       |
| 8220 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 248,409.93    | 100.00    | 248,410.92 | 99.01       |
| 8220 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 132,000.00    | 100.00    | 248,410.92 | 99.01       |
| 8220 4 441001 000009               | FONDOS FEDERALES  | 132,000.00    | 0.00      | 42,000.00  | 90,000.00   |
| 8220 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 132,000.00    | 0.00      | 42,000.00  | 90,000.00   |
| 8220 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 132,000.00    | 0.00      | 42,000.00  | 90,000.00   |
| 8220 4 441003                      | APOYO DE GASTOS MEDICOS   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 441003 000001               | GOBERNACION   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 441003 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 441003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00      | 10,000.00  | 0.00        |
| 8220 4 441004                      | OTROS APOYOS  | 48,241.78     | 65,000.00 | 83,500.00  | 29,741.78   |
| 8220 4 441004 000001               | GOBERNACION   | 48,241.78     | 65,000.00 | 83,500.00  | 29,741.78   |
| 8220 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 48,241.78     | 65,000.00 | 83,500.00  | 29,741.78   |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 48,241.78     | 65,000.00 | 83,500.00  | 29,741.78   |
| 8220 4 441005                      | GESTION SOCIAL Y CULTURAL   | 107,955.00    | 0.00      | 46,500.00  | 61,455.00   |
| 8220 4 441005 000001               | GOBERNACION   | 107,955.00    | 0.00      | 46,500.00  | 61,455.00   |
| 8220 4 441005 000001 001000        | REGIDORES   | 95,955.00     | 0.00      | 46,500.00  | 49,455.00   |
| 8220 4 441005 000001 001000 000001 | REGIDORES   | 95,955.00     | 0.00      | 46,500.00  | 49,455.00   |



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| CUENTA                             | N O M B R E                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 4 441005 000001 002100        | SINDICO PROCURADOR                            | 12,000.00     |            |            |             |
|                                    |   | 12,000.00     | 0.00       | 0.00       | 12,000.00   |
| 8220 4 441005 000001 002100 000003 | SINDICO PROCURADOR                            |               | 0.00       | 0.00       | 12,000.00   |
| 8220 4 442001                      | Becas   | 1,124,500.00  |            |            |             |
|                                    |   | 1,124,500.00  | 0.00       | 685,800.00 | 438,700.00  |
| 8220 4 442001 000001               | GOBERNACION                                   |               | 0.00       | 685,800.00 | 438,700.00  |
| 8220 4 442001 000001 004000        | OFICIALIA MAYOR                               | 89,400.00     |            |            |             |
|                                    |   | 89,400.00     | 0.00       | 47,400.00  | 42,000.00   |
| 8220 4 442001 000001 004000 000010 | OFICIALIA MAYOR                               |               | 0.00       | 47,400.00  | 42,000.00   |
| 8220 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL    | 1,035,100.00  |            |            |             |
|                                    |   | 1,035,100.00  | 0.00       | 638,400.00 | 396,700.00  |
| 8220 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                |               | 0.00       | 638,400.00 | 396,700.00  |
| 8220 4 443001                      | Apoyos a la Educación                         | 108,106.24    |            |            |             |
|                                    |   | 108,106.24    | 0.00       | 37,900.00  | 70,206.24   |
| 8220 4 443001 000001               | GOBERNACION                                   |               | 0.00       | 37,900.00  | 70,206.24   |
| 8220 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                         | 45,048.20     |            |            |             |
|                                    |   | 45,048.20     | 0.00       | 37,900.00  | 7,148.20    |
| 8220 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         |               | 0.00       | 37,900.00  | 7,148.20    |
| 8220 4 443001 000001 002222        | DIRECCION DE EDUCACION                        | 63,058.04     |            |            |             |
|                                    |   | 63,058.04     | 0.00       | 0.00       | 63,058.04   |
| 8220 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                        |               | 0.00       | 0.00       | 63,058.04   |
| 8220 4 443002                      | Apoyo al Deporte                              | 28.00         |            |            |             |
|                                    |   | 28.00         | 0.00       | 0.00       | 28.00       |
| 8220 4 443002 000001               | GOBERNACION                                   |               | 0.00       | 0.00       | 28.00       |
| 8220 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                         | 28.00         |            |            |             |
|                                    |   | 28.00         | 0.00       | 0.00       | 28.00       |
| 8220 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         |               | 0.00       | 0.00       | 28.00       |
| 8220 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                | 184,617.93    |            |            |             |
|                                    |   | 184,617.93    | 0.00       | 90,000.00  | 94,617.93   |
| 8220 4 445004 000001               | GOBERNACION                                   |               | 0.00       | 90,000.00  | 94,617.93   |
| 8220 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                         | 184,617.93    |            |            |             |
|                                    |   | 184,617.93    | 0.00       | 90,000.00  | 94,617.93   |
| 8220 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         |               | 0.00       | 90,000.00  | 94,617.93   |
| 8220 4 445005                      | PATRONATO DEL CUERPO DE BOMBEROS ELOTA        | 301,000.00    |            |            |             |
|                                    |   | 301,000.00    | 0.00       | 0.00       | 301,000.00  |
| 8220 4 445005 000010               | SUBSIDIOS Y TRANSFERENCIAS                    | 301,000.00    |            |            |             |
|                                    |   | 301,000.00    | 0.00       | 0.00       | 301,000.00  |
| 8220 4 445005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                    | 301,000.00    |            |            |             |
|                                    |   | 301,000.00    | 0.00       | 0.00       | 301,000.00  |
| 8220 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                    |               | 0.00       | 0.00       | 301,000.00  |
| 8220 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 10,337.01     |            |            |             |
|                                    |   | 10,337.01     | 130,000.00 | 135,500.00 | 4,837.01    |
| 8220 4 447004 000001               | GOBERNACION                                   |               | 130,000.00 | 135,500.00 | 4,837.01    |
| 8220 4 447004 000001 004000        | OFICIALIA MAYOR                               | 10,337.01     |            |            |             |
|                                    |   | 10,337.01     | 130,000.00 | 135,500.00 | 4,837.01    |
| 8220 4 447004 000001 004000 000010 | OFICIALIA MAYOR                               |               | 130,000.00 | 135,500.00 | 4,837.01    |
| 8220 4 451001                      | PENSIONES Y JUBILACIONES                      | 219,157.20    |            |            |             |
|                                    |   | 219,157.20    | 0.00       | 109,588.80 | 109,568.40  |
| 8220 4 451001 000001               | GOBERNACION                                   |               | 0.00       | 109,588.80 | 109,568.40  |
| 8220 4 451001 000001 007200        | PENSIONES VITALICIAS                          | 219,157.20    |            |            |             |
|                                    |   | 219,157.20    | 0.00       | 109,588.80 | 109,568.40  |
| 8220 4 451001 000001 007200 000014 | PENSIONES VITALICIAS                          |               | 0.00       | 109,588.80 | 109,568.40  |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL   |
|------------------------------------|--|---------------|-----------|------------|---------------|
| 8220 4 452001                      | JUBILACIONES   | 997,818.21    |           |            |               |
|                                    |  |               | 0.00      | 535,887.60 | 461,930.61    |
| 8220 4 452001 000001               | GOBERNACION  | 997,818.21    | 0.00      | 535,887.60 | 461,930.61    |
| 8220 4 452001 000001 007200        | PENSIONES VITALICIAS   | 997,818.21    | 0.00      | 535,887.60 | 461,930.61    |
| 8220 4 452001 000001 007200 000014 | PENSIONES VITALICIAS   | 997,818.21    | 0.00      | 535,887.60 | 461,930.61    |
| 8220 4 452004                      | QUINQUENIOS  | 3,347.57      | 0.00      | -9,393.52  | 12,741.09     |
|                                    |  | 3,347.57      | 0.00      | -9,393.52  | 12,741.09     |
| 8220 4 452004 000001               | GOBERNACION  | 3,347.57      | 0.00      | -9,393.52  | 12,741.09     |
| 8220 4 452004 000001 007200        | PENSIONES VITALICIAS   | 3,347.57      | 0.00      | -9,393.52  | 12,741.09     |
| 8220 4 452004 000001 007200 000014 | PENSIONES VITALICIAS   | 3,347.57      | 0.00      | -9,393.52  | 12,741.09     |
| 8220 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | 150,170.85    |           |            |               |
|                                    |  | 42,806.21     | 60,910.00 | 208,608.21 | 2,472.64      |
| 8220 5 511001                      | Mobiliario y Equipo de Oficina   | 16,556.21     | 0.00      | 40,350.00  | 2,456.21      |
| 8220 5 511001 000007               | ADQUISICIONES  | 16,556.21     | 0.00      | 14,100.00  | 2,456.21      |
| 8220 5 511001 000007 001000        | ADQUISICIONES  | 16,556.21     | 0.00      | 14,100.00  | 2,456.21      |
| 8220 5 511001 000007 001000 000032 | ADQUISICIONES  | 16,556.21     | 0.00      | 14,100.00  | 2,456.21      |
| 8220 5 511001 000009               | FONDOS FEDERALES   | 26,250.00     | 0.00      | 26,250.00  | 0.00          |
| 8220 5 511001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 26,250.00     | 0.00      | 26,250.00  | 0.00          |
| 8220 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 26,250.00     | 0.00      | 26,250.00  | 0.00          |
| 8220 5 515001                      | Equipo de Computo  | 56,061.64     | 2,350.00  | 58,397.21  | 14.43         |
|                                    |  | 56,061.64     | 2,350.00  | 58,397.21  | 14.43         |
| 8220 5 515001 000007               | ADQUISICIONES  | 56,061.64     | 2,350.00  | 58,397.21  | 14.43         |
| 8220 5 515001 000007 001000        | ADQUISICIONES  | 56,061.64     | 2,350.00  | 58,397.21  | 14.43         |
| 8220 5 515001 000007 001000 000032 | ADQUISICIONES  | 56,061.64     | 2,350.00  | 58,397.21  | 14.43         |
| 8220 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO  | 8,001.00      | 58,560.00 | 66,561.00  | 0.00          |
|                                    |  | 8,001.00      | 58,560.00 | 66,561.00  | 0.00          |
| 8220 5 523001 000007               | ADQUISICIONES  | 8,001.00      | 58,560.00 | 66,561.00  | 0.00          |
| 8220 5 523001 000007 001000        | ADQUISICIONES  | 8,001.00      | 58,560.00 | 66,561.00  | 0.00          |
| 8220 5 523001 000007 001000 000032 | ADQUISICIONES  | 8,001.00      | 58,560.00 | 66,561.00  | 0.00          |
| 8220 5 541001                      | EQUIPO DE TRANSPORTE   | 1.00          | 0.00      | 0.00       | 1.00          |
|                                    |  | 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          |
| 8220 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                                   | 43,301.00     | 0.00      | 43,300.00  | 1.00          |
|                                    |  | 43,301.00     | 0.00      | 43,300.00  | 1.00          |
| 8220 5 567007 000007               | ADQUISICIONES  | 43,301.00     | 0.00      | 43,300.00  | 1.00          |
| 8220 5 567007 000007 001000        | ADQUISICIONES  | 43,301.00     | 0.00      | 43,300.00  | 1.00          |
| 8220 5 567007 000007 001000 000032 | ADQUISICIONES  | 43,301.00     | 0.00      | 43,300.00  | 1.00          |
| 8220 6                             | INVERSIÓN PÚBLICA  | 20,077,904.25 | 73,844.05 | 877,941.00 | 19,273,807.30 |
|                                    |  | 2,496,851.39  | 0.00      | 877,941.00 | 1,618,910.39  |
| 8220 6 614002                      | APLICACION FAIS  | 2,496,851.39  | 0.00      | 877,941.00 | 1,618,910.39  |
| 8220 6 614002 000009               | FONDOS FEDERALES   | 2,496,851.39  | 0.00      | 877,941.00 | 1,618,910.39  |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|------------|---------------|
| 8220 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.           |               | 0.00         | 877,941.00 | 1,618,910.39  |
| 8220 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                   | 2,496,851.39  | 0.00         | 877,941.00 | 1,618,910.39  |
| 8220 6 614003                      | APLICACION DEL IMPUESTO PREDIAL RUSTICO                     | 17,369,108.08 | 3,111.47     | 0.00       | 17,372,219.55 |
| 8220 6 614003 000008               | CONSTRUCCIONES  | 17,369,108.08 | 3,111.47     | 0.00       | 17,372,219.55 |
| 8220 6 614003 000008 001000        | CONSTRUCCIONES  | 17,369,108.08 | 3,111.47     | 0.00       | 17,372,219.55 |
| 8220 6 614003 000008 001000 000033 | CONSTRUCCIONES  | 17,369,108.08 | 3,111.47     | 0.00       | 17,372,219.55 |
| 8220 6 616003                      | APLICACIONES ZOFEMAT  | 186,944.78    | 70,732.58    | 0.00       | 257,677.36    |
| 8220 6 616003 000008               | CONSTRUCCIONES  | 186,944.78    | 70,732.58    | 0.00       | 257,677.36    |
| 8220 6 616003 000008 001000        | CONSTRUCCIONES  | 186,944.78    | 70,732.58    | 0.00       | 257,677.36    |
| 8220 6 616003 000008 001000 000033 | CONSTRUCCIONES  | 186,944.78    | 70,732.58    | 0.00       | 257,677.36    |
| 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     | 3,431,303.49 | 0.00       | 3,445,774.69  |
| 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 8 853015                      | CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRANJEROS)    | 0.00          | 3,431,303.49 | 0.00       | 3,431,303.49  |
| 8220 8 853015 000011               | FONDO ESTATALES   | 0.00          | 3,431,303.49 | 0.00       | 3,431,303.49  |
| 8220 8 853015 000011 000006        | CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRAN          | 0.00          | 3,431,303.49 | 0.00       | 3,431,303.49  |
| 8220 8 853015 000011 000006 000091 | CONVENIO PAVIMENTACION(REGULARIZACION DE AUTOS EXTRANJEROS) | 0.00          | 3,431,303.49 | 0.00       | 3,431,303.49  |
| 8220 9                             | DOCUMENTOS POR PAGAR  | 81,657.30     | 9,650.00     | 88,985.18  | 2,322.12      |
| 8220 9 911001                      | CREDITO NO. 6781  | 47,763.90     | 5,900.00     | 52,382.04  | 1,281.86      |
| 8220 9 911001 000006               | DEUDA PUBLICA   | 47,763.90     | 5,900.00     | 52,382.04  | 1,281.86      |
| 8220 9 911001 000006 001000        | DEUDA PUBLICA   | 47,763.90     | 5,900.00     | 52,382.04  | 1,281.86      |
| 8220 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 47,763.90     | 5,900.00     | 52,382.04  | 1,281.86      |
| 8220 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 33,893.40     | 3,750.00     | 36,603.14  | 1,040.26      |
| 8220 9 921001 000005               | GASTOS GENERALES  | 33,893.40     | 3,750.00     | 36,603.14  | 1,040.26      |
| 8220 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 33,893.40     | 3,750.00     | 36,603.14  | 1,040.26      |
| 8220 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 33,893.40     | 3,750.00     | 36,603.14  | 1,040.26      |
| 8220 9 941001                      | DOCUMENTOS POR PAGAR  | 0.00          | 0.00         | 0.00       | 0.00          |



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| CUENTA                             | NOMBRE  | SALDO INICIAL        | CARGOS              | ABONOS               | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|----------------------|----------------------|
| 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>19,457,761.30</b> | <b>6,325,476.53</b> | <b>12,522,582.02</b> | <b>25,654,866.79</b> |
| 8230 1                             | SERVICIOS PERSONALES  | 3,743,290.00         | 3,427,174.45        | 3,537,774.45         | 3,853,890.00         |
| 8230 1 113001                      | Sueldos Ordinarios  | -26,250.00           | 747,600.00          | 921,212.00           | 147,362.00           |
| 8230 1 113001 000001               | GOBERNACION   | -80,000.00           | 458,700.00          | 349,800.00           | -188,900.00          |
| 8230 1 113001 000001 001000        | REGIDORES   | 0.00                 | 22,000.00           | 0.00                 | -22,000.00           |
| 8230 1 113001 000001 001000 000001 | REGIDORES   | 0.00                 | 22,000.00           | 0.00                 | -22,000.00           |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | -20,000.00           | 12,000.00           | 0.00                 | -32,000.00           |
| 8230 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00                 | 12,000.00           | 0.00                 | -32,000.00           |
| 8230 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 0.00                 | 0.00                | 1,000.00             | 1,000.00             |
| 8230 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00                 | 0.00                | 1,000.00             | 1,000.00             |
| 8230 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00                 | 88,700.00           | 0.00                 | -88,700.00           |
| 8230 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00                 | 88,700.00           | 0.00                 | -88,700.00           |
| 8230 1 113001 000001 002220        | DIRECCION DE TURISMO  | 0.00                 | 91,000.00           | 0.00                 | -91,000.00           |
| 8230 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00                 | 91,000.00           | 0.00                 | -91,000.00           |
| 8230 1 113001 000001 002221        | DIRECCION DE SALUD  | 0.00                 | 180,000.00          | 0.00                 | -180,000.00          |
| 8230 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00                 | 180,000.00          | 0.00                 | -180,000.00          |
| 8230 1 113001 000001 002223        | COORDINACION INDIGENA                                       | -51,000.00           | 15,000.00           | 0.00                 | -66,000.00           |
| 8230 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | -51,000.00           | 15,000.00           | 0.00                 | -66,000.00           |
| 8230 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00                 | 0.00                | 169,000.00           | 169,000.00           |
| 8230 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00                 | 0.00                | 169,000.00           | 169,000.00           |
| 8230 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00                 | 0.00                | 70,200.00            | 70,200.00            |
| 8230 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00                 | 0.00                | 70,200.00            | 70,200.00            |
| 8230 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 0.00                 | 0.00                | 27,500.00            | 27,500.00            |
| 8230 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00                 | 0.00                | 27,500.00            | 27,500.00            |
| 8230 1 113001 000001 004000        | OFICIALIA MAYOR   | -3,000.00            | 0.00                | 20,100.00            | 17,100.00            |
| 8230 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | -3,000.00            | 0.00                | 20,100.00            | 17,100.00            |
| 8230 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 0.00                 | 0.00                | 62,000.00            | 62,000.00            |
| 8230 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 0.00                 | 0.00                | 62,000.00            | 62,000.00            |
| 8230 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00                 | 50,000.00           | 0.00                 | -50,000.00           |
| 8230 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00                 | 50,000.00           | 0.00                 | -50,000.00           |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8230 1 113001 000002               | HACIENDA  | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 21,700.00  | 21,700.00   |
| 8230 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 21,700.00  | 21,700.00   |
|                                    |   | 0.00          | 0.00       | 21,700.00  | 21,700.00   |
| 8230 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 53,750.00     | 0.00       | 21,700.00  | 21,700.00   |
|                                    |   | 0.00          | 288,900.00 | 345,900.00 | 110,750.00  |
| 8230 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 39,100.00  | 39,100.00   |
| 8230 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 39,100.00  | 39,100.00   |
| 8230 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -1,600.00     |            |            |             |
|                                    |   | -1,600.00     | 0.00       | 16,000.00  | 14,400.00   |
| 8230 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -1,600.00     |            |            |             |
|                                    |   | -12,500.00    | 0.00       | 16,000.00  | 14,400.00   |
| 8230 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -12,500.00    |            |            |             |
|                                    |   | -12,500.00    | 20,000.00  | 0.00       | -32,500.00  |
| 8230 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | -12,500.00    |            |            |             |
|                                    |   | -12,500.00    | 20,000.00  | 0.00       | -32,500.00  |
| 8230 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | -5,600.00     |            |            |             |
|                                    |   | -5,600.00     | 0.00       | 0.00       | -5,600.00   |
| 8230 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | -5,600.00     |            |            |             |
|                                    |   | -6,500.00     | 0.00       | 0.00       | -5,600.00   |
| 8230 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | -6,500.00     |            |            |             |
|                                    |   | -6,500.00     | 0.00       | 0.00       | -6,500.00   |
| 8230 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | -6,500.00     |            |            |             |
|                                    |   | -6,500.00     | 0.00       | 0.00       | -6,500.00   |
| 8230 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | -16,900.00    |            |            |             |
|                                    |   | -16,900.00    | 0.00       | 0.00       | -16,900.00  |
| 8230 1 113001 000004 002221        | TALLER MUNICIPAL  | -16,900.00    |            |            |             |
|                                    |   | -16,900.00    | 0.00       | 0.00       | -16,900.00  |
| 8230 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | -3,100.00     | 51,000.00  | 0.00       | -54,100.00  |
| 8230 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | -3,100.00     |            |            |             |
|                                    |   | -3,100.00     | 51,000.00  | 0.00       | -54,100.00  |
| 8230 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 674,750.00    |            |            |             |
|                                    |   | 674,750.00    | 0.00       | 290,800.00 | 965,550.00  |
| 8230 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 674,750.00    |            |            |             |
|                                    |   |               | 0.00       | 290,800.00 | 965,550.00  |
| 8230 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | -574,800.00   |            |            |             |
|                                    |   | -574,800.00   | 217,900.00 | 0.00       | -792,700.00 |
| 8230 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | -574,800.00   |            |            |             |
|                                    |   |               | 217,900.00 | 0.00       | -792,700.00 |
| 8230 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 203,812.00 | 203,812.00  |
| 8230 1 113001 000009               | FONDOS FEDERALES  | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 203,812.00 | 203,812.00  |
| 8230 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          |            |            |             |
|                                    |   | 0.00          | 0.00       | 203,812.00 | 203,812.00  |
| 8230 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 878,000.00    |            |            |             |
|                                    |   | -247,000.00   | 0.00       | 35,000.00  | 913,000.00  |
| 8230 1 121001                      | Honorarios Asimilables a Salarios                                     | -247,000.00   |            |            |             |
|                                    |   | -179,000.00   | 0.00       | 0.00       | -247,000.00 |
| 8230 1 121001 000001               | GOBERNACION   | -179,000.00   |            |            |             |
|                                    |   | -179,000.00   | 0.00       | 0.00       | -179,000.00 |
| 8230 1 121001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -179,000.00   |            |            |             |
|                                    |   | -68,000.00    | 0.00       | 0.00       | -179,000.00 |
| 8230 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -68,000.00    |            |            |             |
|                                    |   | -68,000.00    | 0.00       | 0.00       | -68,000.00  |
| 8230 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | -68,000.00    |            |            |             |
|                                    |   | -30,000.00    | 0.00       | 0.00       | -68,000.00  |
| 8230 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | -30,000.00    |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | -30,000.00  |
| 8230 1 121001 000002               | HACIENDA  |               |            |            |             |
|                                    |   |               | 0.00       | 0.00       |             |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|------------|------------|--------------|
| 8230 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -30,000.00    | 0.00       | 0.00       | -30,000.00   |
| 8230 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -30,000.00    | 0.00       | 0.00       | -30,000.00   |
| 8230 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,155,000.00  | 0.00       | 35,000.00  | 1,190,000.00 |
| 8230 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 276,480.00    | 0.00       | 35,000.00  | 311,480.00   |
| 8230 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 276,480.00    | 0.00       | 35,000.00  | 311,480.00   |
| 8230 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 878,520.00    | 0.00       | 0.00       | 878,520.00   |
| 8230 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 878,520.00    | 0.00       | 0.00       | 878,520.00   |
| 8230 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 218,096.69 | 0.00       | -218,096.69  |
| 8230 1 131001 000001               | GOBERNACION   | 0.00          | 118,900.00 | 0.00       | -118,900.00  |
| 8230 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 118,900.00 | 0.00       | -118,900.00  |
| 8230 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 118,900.00 | 0.00       | -118,900.00  |
| 8230 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 99,196.69  | 0.00       | -99,196.69   |
| 8230 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 99,196.69  | 0.00       | -99,196.69   |
| 8230 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 99,196.69  | 0.00       | -99,196.69   |
| 8230 1 132002                      | Prima vacacional  | -2,190.00     | 11,707.93  | 139,870.00 | 125,972.07   |
| 8230 1 132002 000001               | GOBERNACION   | 0.00          | 1,700.00   | 42,150.00  | 40,450.00    |
| 8230 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 1,100.00   | 1,100.00     |
| 8230 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 1,100.00   | 1,100.00     |
| 8230 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 3,100.00   | 3,100.00     |
| 8230 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 3,100.00   | 3,100.00     |
| 8230 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 100.00     | 100.00       |
| 8230 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 100.00     | 100.00       |
| 8230 1 132002 000001 002223        | COORDINACION INDIGENA   | 0.00          | 1,700.00   | 0.00       | -1,700.00    |
| 8230 1 132002 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 1,700.00   | 0.00       | -1,700.00    |
| 8230 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 12,200.00  | 12,200.00    |
| 8230 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 12,200.00  | 12,200.00    |
| 8230 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 8,900.00   | 8,900.00     |
| 8230 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 8,900.00   | 8,900.00     |
| 8230 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 3,800.00   | 3,800.00     |
| 8230 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 3,800.00   | 3,800.00     |
| 8230 1 132002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 6,100.00   | 6,100.00     |
| 8230 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 6,100.00   | 6,100.00     |
| 8230 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 6,850.00   | 6,850.00     |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          |           |           |             |
|                                    |   | 0.00          | 0.00      | 6,850.00  | 6,850.00    |
| 8230 1 132002 000002               | HACIENDA  |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 12,800.00 | 12,800.00   |
| 8230 1 132002 000002 001000        | TESORERIA MUNICIPAL   |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 800.00    | 800.00      |
| 8230 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 800.00    | 800.00      |
| 8230 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 4,500.00  | 4,500.00    |
| 8230 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 4,500.00  | 4,500.00    |
| 8230 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 7,500.00  | 7,500.00    |
| 8230 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               |           |           |             |
|                                    |   | 0.00          | 0.00      | 7,500.00  | 7,500.00    |
| 8230 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | -2,190.00     | 10,000.00 | 70,400.00 | 58,210.00   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 8,900.00  | 8,900.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 8,900.00  | 8,900.00    |
|                                    |   | -290.00       |           |           |             |
| 8230 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00      | 3,200.00  | 2,910.00    |
|                                    |   | -290.00       |           |           |             |
| 8230 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00      | 3,200.00  | 2,910.00    |
|                                    |   | -1,900.00     |           |           |             |
| 8230 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00      | 5,200.00  | 3,300.00    |
|                                    |   | -1,900.00     |           |           |             |
| 8230 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00      | 5,200.00  | 3,300.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00      | 1,700.00  | 1,700.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00      | 1,700.00  | 1,700.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00      | 5,700.00  | 5,700.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00      | 5,700.00  | 5,700.00    |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00      | 45,700.00 | 45,700.00   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00      | 45,700.00 | 45,700.00   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 10,000.00 | 0.00      | -10,000.00  |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 10,000.00 | 0.00      | -10,000.00  |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000009               | FONDOS FEDERALES  |               | 7.93      | 14,520.00 | 14,512.07   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 7.93      | 14,520.00 | 14,512.07   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 7.93      | 14,520.00 | 14,512.07   |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132003                      | Incentivos  |               | 0.00      | 950.00    | 950.00      |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132003 000009               | FONDOS FEDERALES  |               | 0.00      | 950.00    | 950.00      |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 950.00    | 950.00      |
|                                    |   | 0.00          |           |           |             |
| 8230 1 132003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 950.00    | 950.00      |
|                                    |   | 1,646,852.00  |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                            | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|-----------|------------|--------------|
| 8230 1 134001                      | Compensaciones                         |               | 41,000.00 | 206,233.28 | 1,812,085.28 |
| 8230 1 134001 000001               | GOBERNACION                            | 455,630.00    | 41,000.00 | 45,100.00  | 459,730.00   |
| 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                  | 185,000.00    | 0.00      | 18,800.00  | 203,800.00   |
| 8230 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 185,000.00    | 0.00      | 18,800.00  | 203,800.00   |
| 8230 1 134001 000001 002100        | SINDICO PROCURADOR                     | 8,000.00      | 0.00      | 3,000.00   | 11,000.00    |
| 8230 1 134001 000001 002100 000003 | SINDICO PROCURADOR                     | 8,000.00      | 0.00      | 3,000.00   | 11,000.00    |
| 8230 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO      | 93,900.00     | 0.00      | 1,800.00   | 95,700.00    |
| 8230 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO      | 93,900.00     | 0.00      | 1,800.00   | 95,700.00    |
| 8230 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL    | 10,100.00     | 0.00      | 5,000.00   | 15,100.00    |
| 8230 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL    | 10,100.00     | 0.00      | 5,000.00   | 15,100.00    |
| 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 TRASPARENCIA                 | 3,000.00      | 0.00      | 0.00       | 3,000.00     |
| 8230 1 134001 000001 002218        | DEPARTAMENTO CONPAVI                   | 0.00          | 3,000.00  | 0.00       | -3,000.00    |
| 8230 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                | 0.00          | 3,000.00  | 0.00       | -3,000.00    |
| 8230 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO | 30,900.00     | 0.00      | 0.00       | 30,900.00    |
| 8230 1 134001 000001 002219 000068 | DIRECCION DE ORGANO 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                     | 46,300.00     | 0.00      | 3,000.00   | 49,300.00    |
| 8230 1 134001 000001 002221 000081 | DIRECCION DE SALUD                     | 46,300.00     | 0.00      | 3,000.00   | 49,300.00    |
| 8230 1 134001 000001 002222        | DIRECCION DE EDUCACION                 | 26,300.00     | 0.00      | 2,600.00   | 28,900.00    |
| 8230 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                 | 26,300.00     | 0.00      | 2,600.00   | 28,900.00    |
| 8230 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO            | 0.00          | 27,000.00 | 0.00       | -27,000.00   |
| 8230 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO            | 0.00          | 27,000.00 | 0.00       | -27,000.00   |
| 8230 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE        | 0.00          | 5,000.00  | 0.00       | -5,000.00    |
| 8230 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE        | 0.00          | 5,000.00  | 0.00       | -5,000.00    |
| 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                        | 25,530.00     | 0.00      | 4,900.00   | 30,430.00    |
| 8230 1 134001 000001 004000 000010 | OFICIALIA MAYOR                        | 25,530.00     | 0.00      | 4,900.00   | 30,430.00    |
| 8230 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL         | 11,800.00     | 0.00      | 6,000.00   | 17,800.00    |
| 8230 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL         | 11,800.00     | 0.00      | 6,000.00   | 17,800.00    |
| 8230 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL      | 0.00          | 6,000.00  | 0.00       | -6,000.00    |
| 8230 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL      | 0.00          | 6,000.00  | 0.00       | -6,000.00    |
|                                    |  | 73,682.00     |           |            |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8230 1 134001 000002               | HACIENDA  |               | 0.00       | 2,000.00   | 75,682.00   |
| 8230 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -7,818.00     | 0.00       | 0.00       | -7,818.00   |
| 8230 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -7,818.00     | 0.00       | 0.00       | -7,818.00   |
| 8230 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 7,500.00      | 0.00       | 2,000.00   | 9,500.00    |
| 8230 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 7,500.00      | 0.00       | 2,000.00   | 9,500.00    |
| 8230 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 74,000.00     | 0.00       | 0.00       | 74,000.00   |
| 8230 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 74,000.00     | 0.00       | 0.00       | 74,000.00   |
| 8230 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 664,540.00    | 0.00       | 121,400.00 | 785,940.00  |
| 8230 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 23,510.00     | 0.00       | 14,050.00  | 37,560.00   |
| 8230 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 23,510.00     | 0.00       | 14,050.00  | 37,560.00   |
| 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                                  | 51,380.00     | 0.00       | 4,400.00   | 55,780.00   |
| 8230 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 51,380.00     | 0.00       | 4,400.00   | 55,780.00   |
| 8230 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 131,400.00    | 0.00       | 14,800.00  | 146,200.00  |
| 8230 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 131,400.00    | 0.00       | 14,800.00  | 146,200.00  |
| 8230 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 103,550.00    | 0.00       | 14,000.00  | 117,550.00  |
| 8230 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 103,550.00    | 0.00       | 14,000.00  | 117,550.00  |
| 8230 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 75,350.00     | 0.00       | 8,600.00   | 83,950.00   |
| 8230 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 75,350.00     | 0.00       | 8,600.00   | 83,950.00   |
| 8230 1 134001 000004 002221        | TALLER MUNICIPAL  | 51,800.00     | 0.00       | 10,600.00  | 62,400.00   |
| 8230 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 51,800.00     | 0.00       | 10,600.00  | 62,400.00   |
| 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                                    | 111,450.00    | 0.00       | 16,050.00  | 127,500.00  |
| 8230 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 111,450.00    | 0.00       | 16,050.00  | 127,500.00  |
| 8230 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 108,500.00    | 0.00       | 38,900.00  | 147,400.00  |
| 8230 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 108,500.00    | 0.00       | 38,900.00  | 147,400.00  |
| 8230 1 134001 000009               | FONDOS FEDERALES  | 453,000.00    | 0.00       | 37,733.28  | 490,733.28  |
| 8230 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 453,000.00    | 0.00       | 37,733.28  | 490,733.28  |
| 8230 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 453,000.00    | 0.00       | 37,733.28  | 490,733.28  |
| 8230 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 50,000.00     | 130,200.00 | 111,070.25 | 30,870.25   |
|                                    |   | -4,500.00     |            |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|------------|-----------|-------------|
| 8230 1 141001 000001               | GOBERNACION   | 0.00          | 17,000.00  | 4,300.00  | -17,200.00  |
| 8230 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 3,000.00   | 0.00      | -3,000.00   |
| 8230 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 3,000.00   | 0.00      | -3,000.00   |
| 8230 1 141001 000001 002223        | COORDINACION INDIGENA   | -4,500.00     | 2,000.00   | 0.00      | -6,500.00   |
| 8230 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | -4,500.00     | 2,000.00   | 0.00      | -6,500.00   |
| 8230 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 3,800.00  | 3,800.00    |
| 8230 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 3,800.00  | 3,800.00    |
| 8230 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 500.00    | 500.00      |
| 8230 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 500.00    | 500.00      |
| 8230 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 12,000.00  | 0.00      | -12,000.00  |
| 8230 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 12,000.00  | 0.00      | -12,000.00  |
| 8230 1 141001 000002               | HACIENDA  | 0.00          | 5,000.00   | 0.00      | -5,000.00   |
| 8230 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 5,000.00   | 0.00      | -5,000.00   |
| 8230 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 5,000.00   | 0.00      | -5,000.00   |
| 8230 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 54,500.00     | 108,200.00 | 24,800.00 | -28,900.00  |
| 8230 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 6,000.00   | 0.00      | -6,000.00   |
| 8230 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 6,000.00   | 0.00      | -6,000.00   |
| 8230 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00   | 0.00      | -5,000.00   |
| 8230 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00   | 0.00      | -5,000.00   |
| 8230 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 54,500.00     | 0.00       | 24,800.00 | 79,300.00   |
| 8230 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 54,500.00     | 0.00       | 24,800.00 | 79,300.00   |
| 8230 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 97,200.00  | 0.00      | -97,200.00  |
| 8230 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 97,200.00  | 0.00      | -97,200.00  |
| 8230 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 81,970.25 | 81,970.25   |
| 8230 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 81,970.25 | 81,970.25   |
| 8230 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 81,970.25 | 81,970.25   |
| 8230 1 144001                      | SEGUROS Y FIANZAS   | 0.00          | 49,360.39  | 0.00      | -49,360.39  |
| 8230 1 144001 000009               | FONDOS FEDERALES  | 0.00          | 49,360.39  | 0.00      | -49,360.39  |
| 8230 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 49,360.39  | 0.00      | -49,360.39  |
| 8230 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 49,360.39  | 0.00      | -49,360.39  |
| 8230 1 152001                      | Indemnizaciones   | 796,600.00    | 2,994.72   | 35,000.00 | 828,605.28  |
| 8230 1 152001 000001               | GOBERNACION   | 75,000.00     | 0.00       | 35,000.00 | 110,000.00  |
| 8230 1 152001 000001 004000        | OFICIALIA MAYOR   | 75,000.00     | 0.00       | 35,000.00 | 110,000.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8230 1 152001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00       | 35,000.00  | 110,000.00  |
| 8230 1 152001 000009               | FONDOS FEDERALES   | 721,600.00    | 2,994.72   | 0.00       | 718,605.28  |
| 8230 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 721,600.00    | 2,994.72   | 0.00       | 718,605.28  |
| 8230 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 721,600.00    | 2,994.72   | 0.00       | 718,605.28  |
| 8230 1 153001                      | Pensiones vitalicias   | 0.00          | 0.00       | 445,363.89 | 445,363.89  |
| 8230 1 153001 000009               | FONDOS FEDERALES   | 0.00          | 0.00       | 445,363.89 | 445,363.89  |
| 8230 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 445,363.89 | 445,363.89  |
| 8230 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 445,363.89 | 445,363.89  |
| 8230 1 154002                      | Uniformes  | 125,550.00    | 774,213.84 | 159,500.00 | -489,163.84 |
| 8230 1 154002 000001               | GOBERNACION  | 175,550.00    | 10,000.00  | 159,500.00 | 325,050.00  |
| 8230 1 154002 000001 002100        | SINDICO PROCURADOR   | 1,050.00      | 0.00       | 0.00       | 1,050.00    |
| 8230 1 154002 000001 002100 000003 | SINDICO PROCURADOR   | 1,050.00      | 0.00       | 0.00       | 1,050.00    |
| 8230 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 0.00       | 40,600.00  | 40,600.00   |
| 8230 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 0.00       | 40,600.00  | 40,600.00   |
| 8230 1 154002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE  | 0.00          | 10,000.00  | 0.00       | -10,000.00  |
| 8230 1 154002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE  | 0.00          | 10,000.00  | 0.00       | -10,000.00  |
| 8230 1 154002 000001 004000        | OFICIALIA MAYOR  | 174,500.00    | 0.00       | 118,900.00 | 293,400.00  |
| 8230 1 154002 000001 004000 000010 | OFICIALIA MAYOR  | 174,500.00    | 0.00       | 118,900.00 | 293,400.00  |
| 8230 1 154002 000009               | FONDOS FEDERALES   | -50,000.00    | 764,213.84 | 0.00       | -814,213.84 |
| 8230 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | -50,000.00    | 764,213.84 | 0.00       | -814,213.84 |
| 8230 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | -50,000.00    | 764,213.84 | 0.00       | -814,213.84 |
| 8230 1 154003                      | Vacaciones   | -2,680.00     | 5,000.00   | 37,525.03  | 29,845.03   |
| 8230 1 154003 000001               | GOBERNACION  | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 1 154003 000001 002223        | COORDINACION INDIGENA  | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 1 154003 000001 002223 000083 | COORDINACION INDIGENA  | 0.00          | 5,000.00   | 0.00       | -5,000.00   |
| 8230 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS   | -2,680.00     | 0.00       | 0.00       | -2,680.00   |
| 8230 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | -2,680.00     | 0.00       | 0.00       | -2,680.00   |
| 8230 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | -2,680.00     | 0.00       | 0.00       | -2,680.00   |
| 8230 1 154003 000009               | FONDOS FEDERALES   | 0.00          | 0.00       | 37,525.03  | 37,525.03   |
| 8230 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 37,525.03  | 37,525.03   |
| 8230 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 37,525.03  | 37,525.03   |
| 8230 1 154004                      | Quinquenios  | 267,408.00    | 167,900.00 | 176,950.00 | 276,458.00  |
| 8230 1 154004 000001               | GOBERNACION  | 77,250.00     | 24,000.00  | 11,150.00  | 64,400.00   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|------------|-----------|-------------|
| 8230 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 7,300.00      |            |           |             |
|                                    |   | 7,300.00      | 0.00       | 0.00      | 7,300.00    |
| 8230 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00       | 0.00      | 7,300.00    |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 14,000.00  | 0.00      | -14,000.00  |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 14,000.00  | 0.00      | -14,000.00  |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 10,000.00  | 0.00      | -10,000.00  |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 10,000.00  | 0.00      | -10,000.00  |
|                                    |   | 69,950.00     |            |           |             |
| 8230 1 154004 000001 004000        | OFICIALIA MAYOR   |               | 0.00       | 11,150.00 | 81,100.00   |
|                                    |   | 69,950.00     |            |           |             |
| 8230 1 154004 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00       | 11,150.00 | 81,100.00   |
|                                    |   | 28,818.00     |            |           |             |
| 8230 1 154004 000002               | HACIENDA  |               | 0.00       | 9,100.00  | 37,918.00   |
|                                    |   | 28,818.00     |            |           |             |
| 8230 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 0.00       | 9,100.00  | 37,918.00   |
|                                    |   | 28,818.00     |            |           |             |
| 8230 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00       | 9,100.00  | 37,918.00   |
|                                    |   | 159,340.00    |            |           |             |
| 8230 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 143,900.00 | 62,800.00 | 78,240.00   |
|                                    |   | 6,200.00      |            |           |             |
| 8230 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 5,700.00  | 11,900.00   |
|                                    |   | 6,200.00      |            |           |             |
| 8230 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 5,700.00  | 11,900.00   |
|                                    |   | 1,460.00      |            |           |             |
| 8230 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 2,000.00   | 0.00      | -540.00     |
|                                    |   | 1,460.00      |            |           |             |
| 8230 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 2,000.00   | 0.00      | -540.00     |
|                                    |   | 1,150.00      |            |           |             |
| 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    |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00       | 7,300.00  | 7,300.00    |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 0.00       | 7,300.00  | 7,300.00    |
|                                    |   | 2,500.00      |            |           |             |
| 8230 1 154004 000004 002221        | TALLER MUNICIPAL  |               | 0.00       | 12,000.00 | 14,500.00   |
|                                    |   | 2,500.00      |            |           |             |
| 8230 1 154004 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00       | 12,000.00 | 14,500.00   |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00       | 6,000.00  | 6,000.00    |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00       | 6,000.00  | 6,000.00    |
|                                    |   | 2,000.00      |            |           |             |
| 8230 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00      | 2,000.00    |
|                                    |   | 2,000.00      |            |           |             |
| 8230 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00      | 2,000.00    |
|                                    |   | 146,030.00    |            |           |             |
| 8230 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 31,800.00 | 177,830.00  |
|                                    |   | 146,030.00    |            |           |             |
| 8230 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 31,800.00 | 177,830.00  |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 141,900.00 | 0.00      | -141,900.00 |
|                                    |   | 0.00          |            |           |             |
| 8230 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 141,900.00 | 0.00      | -141,900.00 |
|                                    |   | 2,000.00      |            |           |             |
| 8230 1 154004 000009               | FONDOS FEDERALES  |               | 0.00       | 93,900.00 | 95,900.00   |
|                                    |   | 2,000.00      |            |           |             |
| 8230 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 93,900.00 | 95,900.00   |
|                                    |   | 2,000.00      |            |           |             |
| 8230 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL   |               | 0.00       | 93,900.00 | 95,900.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                            | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
|                                    | FORTALECIMIENTO MUNICIPAL              |               |              |              |             |
| 8230 1 161002                      | PREVISIONES SALARIALES                 | 10,000.00     | 1,279,100.88 | 1,269,100.00 | -0.88       |
| 8230 1 161002 000001               | GOBERNACION                            | 10,000.00     | 440,650.00   | 430,650.00   | 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          | 18,800.00    | 18,800.00    | 0.00        |
| 8230 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 18,800.00    | 18,800.00    | 0.00        |
| 8230 1 161002 000001 002100        | SINDICO PROCURADOR                     | 0.00          | 4,100.00     | 4,100.00     | 0.00        |
| 8230 1 161002 000001 002100 000003 | SINDICO PROCURADOR                     | 0.00          | 4,100.00     | 4,100.00     | 0.00        |
| 8230 1 161002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO      | 0.00          | 1,800.00     | 1,800.00     | 0.00        |
| 8230 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO      | 0.00          | 1,800.00     | 1,800.00     | 0.00        |
| 8230 1 161002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL    | 0.00          | 9,100.00     | 9,100.00     | 0.00        |
| 8230 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL    | 0.00          | 9,100.00     | 9,100.00     | 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 TRASPARENCIA                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8230 1 161002 000001 002217        | DEPARTAMENTO DE SIPINNA                | 0.00          | 100.00       | 100.00       | 0.00        |
| 8230 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                | 0.00          | 100.00       | 100.00       | 0.00        |
| 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          | 3,000.00     | 3,000.00     | 0.00        |
| 8230 1 161002 000001 002221 000081 | DIRECCION DE SALUD                     | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8230 1 161002 000001 002222        | DIRECCION DE EDUCACION                 | 0.00          | 2,600.00     | 2,600.00     | 0.00        |
| 8230 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION                 | 0.00          | 2,600.00     | 2,600.00     | 0.00        |
| 8230 1 161002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO            | 10,000.00     | 134,200.00   | 124,200.00   | 0.00        |
| 8230 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO            | 10,000.00     | 134,200.00   | 124,200.00   | 0.00        |
| 8230 1 161002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE        | 0.00          | 82,900.00    | 82,900.00    | 0.00        |
| 8230 1 161002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE        | 0.00          | 82,900.00    | 82,900.00    | 0.00        |
| 8230 1 161002 000001 003111        | COORDINACION DE SINDICATURAS           | 0.00          | 31,300.00    | 31,300.00    | 0.00        |
| 8230 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS           | 0.00          | 31,300.00    | 31,300.00    | 0.00        |
| 8230 1 161002 000001 004000        | OFICIALIA MAYOR                        | 0.00          | 77,250.00    | 77,250.00    | 0.00        |
| 8230 1 161002 000001 004000 000010 | OFICIALIA MAYOR                        | 0.00          | 77,250.00    | 77,250.00    | 0.00        |
| 8230 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL         | 0.00          | 75,500.00    | 75,500.00    | 0.00        |
| 8230 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL         | 0.00          | 75,500.00    | 75,500.00    | 0.00        |
| 8230 1 161002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL      | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 45,600.00  | 45,600.00  | 0.00        |
| 8230 1 161002 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 800.00     | 800.00     | 0.00        |
| 8230 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 800.00     | 800.00     | 0.00        |
| 8230 1 161002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 35,300.00  | 35,300.00  | 0.00        |
| 8230 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 35,300.00  | 35,300.00  | 0.00        |
| 8230 1 161002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8230 1 161002 000002 002200        | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    | 0.00          | 7,500.00   | 7,500.00   | 0.00        |
| 8230 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                    | 0.00          | 7,500.00   | 7,500.00   | 0.00        |
| 8230 1 161002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 626,950.00 | 626,950.00 | 0.00        |
| 8230 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 100,350.00 | 100,350.00 | 0.00        |
| 8230 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 100,350.00 | 100,350.00 | 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          | 23,600.00  | 23,600.00  | 0.00        |
| 8230 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 23,600.00  | 23,600.00  | 0.00        |
| 8230 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 8230 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 8230 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 19,200.00  | 19,200.00  | 0.00        |
| 8230 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 19,200.00  | 19,200.00  | 0.00        |
| 8230 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 17,600.00  | 17,600.00  | 0.00        |
| 8230 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 17,600.00  | 17,600.00  | 0.00        |
| 8230 1 161002 000004 002221        | TALLER MUNICIPAL   | 0.00          | 22,600.00  | 22,600.00  | 0.00        |
| 8230 1 161002 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 22,600.00  | 22,600.00  | 0.00        |
| 8230 1 161002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 11,700.00  | 11,700.00  | 0.00        |
| 8230 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 11,700.00  | 11,700.00  | 0.00        |
| 8230 1 161002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 409,000.00 | 409,000.00 | 0.00        |
| 8230 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 409,000.00 | 409,000.00 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8230 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 15,900.00    | 15,900.00    | 0.00         |
| 8230 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 15,900.00    | 15,900.00    | 0.00         |
| 8230 1 161002 000009               | FONDOS FEDERALES   | 0.00          | 165,900.88   | 165,900.00   | -0.88        |
| 8230 1 161002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 165,900.88   | 165,900.00   | -0.88        |
| 8230 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 165,900.88   | 165,900.00   | -0.88        |
| 8230 2                             | MATERIALES Y SUMINISTROS   | 4,132,086.08  | 1,095,258.05 | 3,097,670.31 | 6,134,498.34 |
| 8230 2 211001                      | Papelería y Artículos de Oficina   | 13,053.80     | 30,789.51    | 23,000.00    | 5,264.29     |
| 8230 2 211001 000001               | GOBERNACION  | 25,203.80     | 21,690.00    | 23,000.00    | 26,513.80    |
| 8230 2 211001 000001 001000        | REGIDORES  | -7,100.00     | 5,000.00     | 0.00         | -12,100.00   |
| 8230 2 211001 000001 001000 000001 | REGIDORES  | -7,100.00     | 5,000.00     | 0.00         | -12,100.00   |
| 8230 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL  | 2,500.00      | 0.00         | 23,000.00    | 25,500.00    |
| 8230 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 2,500.00      | 0.00         | 23,000.00    | 25,500.00    |
| 8230 2 211001 000001 002100        | SINDICO PROCURADOR   | 8,450.00      | 0.00         | 0.00         | 8,450.00     |
| 8230 2 211001 000001 002100 000003 | SINDICO PROCURADOR   | 8,450.00      | 0.00         | 0.00         | 8,450.00     |
| 8230 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | -3,500.00     | 0.00         | 0.00         | -3,500.00    |
| 8230 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>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     | 2,490.00     | 0.00         | -4,490.00    |
| 8230 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | -2,000.00     | 2,490.00     | 0.00         | -4,490.00    |
| 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 TRASPARENCIA   | 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     | 1,200.00     | 0.00         | -3,000.00    |
| 8230 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION   | -1,800.00     | 1,200.00     | 0.00         | -3,000.00    |
| 8230 2 211001 000001 002223        | COORDINACION INDIGENA  | 0.00          | 4,000.00     | 0.00         | -4,000.00    |
| 8230 2 211001 000001 002223 000083 | COORDINACION INDIGENA  | 0.00          | 4,000.00     | 0.00         | -4,000.00    |
| 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                                  | 17,200.00     | 0.00         | 0.00         | 17,200.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------|-------------|
|                                    | ART. 90H   |               |          |        |             |
| 8230 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | -5,000.00     | 5,000.00 | 0.00   | -10,000.00  |
| 8230 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | -5,000.00     | 5,000.00 | 0.00   | -10,000.00  |
| 8230 2 211001 000001 003111        | COORDINACION DE SINDICATURAS                               | -8,300.00     | 2,000.00 | 0.00   | -10,300.00  |
| 8230 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | -8,300.00     | 2,000.00 | 0.00   | -10,300.00  |
| 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 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 1,500.00      | 0.00     | 0.00   | 1,500.00    |
| 8230 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 1,500.00      | 0.00     | 0.00   | 1,500.00    |
| 8230 2 211001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 2,000.00 | 0.00   | -2,000.00   |
| 8230 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 2,000.00 | 0.00   | -2,000.00   |
| 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    | 390.00   | 0.00   | -11,690.00  |
| 8230 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 300.00        | 390.00   | 0.00   | -90.00      |
| 8230 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 300.00        | 390.00   | 0.00   | -90.00      |
| 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 DE OBRA              | -1,850.00     | 0.00     | 0.00   | -1,850.00   |
| 8230 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -1,850.00     | 0.00     | 0.00   | -1,850.00   |
| 8230 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 1,250.00      | 0.00     | 0.00   | 1,250.00    |
| 8230 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y                           | 1,250.00      | 0.00     | 0.00   | 1,250.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
|                                    | ECOLOGIA   |               |          |           |             |
| 8230 2 211001 000009               | FONDOS FEDERALES   | 0.00          | 8,709.51 | 0.00      | -8,709.51   |
|                                    |  | 0.00          |          |           |             |
| 8230 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 8,709.51 | 0.00      | -8,709.51   |
| 8230 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 8,709.51 | 0.00      | -8,709.51   |
|                                    |  | 34,250.00     |          |           |             |
| 8230 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE<br>OFICINA                       |               | 8,923.19 | 17,962.00 | 43,288.81   |
|                                    |  | 20,550.00     |          |           |             |
| 8230 2 211002 000001               | GOBERNACION  | 5,200.00      | 5,460.00 | 16,562.00 | 31,652.00   |
| 8230 2 211002 000001 002100        | SINDICO PROCURADOR   | 5,200.00      | 0.00     | 0.00      | 5,200.00    |
|                                    |  | 5,200.00      |          |           |             |
| 8230 2 211002 000001 002100 000003 | SINDICO PROCURADOR   |               | 0.00     | 0.00      | 5,200.00    |
| 8230 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 20,750.00     | 460.00   | 11,562.00 | 31,852.00   |
| 8230 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 20,750.00     | 460.00   | 11,562.00 | 31,852.00   |
|                                    |  | 5,100.00      |          |           |             |
| 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  |               | 0.00     | 0.00      | 5,100.00    |
|                                    |  | -3,000.00     |          |           |             |
| 8230 2 211002 000001 003111        | COORDINACION DE SINDICATURAS   | -3,000.00     | 0.00     | 0.00      | -3,000.00   |
| 8230 2 211002 000001 003111 000060 | COORDINACION DE SINDICATURAS   |               | 0.00     | 0.00      | -3,000.00   |
|                                    |  | -7,500.00     |          |           |             |
| 8230 2 211002 000001 004000        | OFICIALIA MAYOR  | -7,500.00     | 5,000.00 | 5,000.00  | -7,500.00   |
| 8230 2 211002 000001 004000 000010 | OFICIALIA MAYOR  |               | 5,000.00 | 5,000.00  | -7,500.00   |
|                                    |  | 6,700.00      |          |           |             |
| 8230 2 211002 000002               | HACIENDA   |               | 3,000.00 | 0.00      | 3,700.00    |
| 8230 2 211002 000002 002100        | DEPARTAMENTO DE INGRESOS   | -2,000.00     | 3,000.00 | 0.00      | -5,000.00   |
| 8230 2 211002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | -2,000.00     | 3,000.00 | 0.00      | -5,000.00   |
|                                    |  | 10,700.00     |          |           |             |
| 8230 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        |               | 0.00     | 0.00      | 10,700.00   |
|                                    |  | 10,700.00     |          |           |             |
| 8230 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        |               | 0.00     | 0.00      | 10,700.00   |
|                                    |  | -2,000.00     |          |           |             |
| 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                                    |               | 0.00     | 0.00      | -2,000.00   |
|                                    |  | 7,000.00      |          |           |             |
| 8230 2 211002 000009               | FONDOS FEDERALES   |               | 463.19   | 1,400.00  | 7,936.81    |
|                                    |  | 7,000.00      |          |           |             |
| 8230 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 463.19   | 1,400.00  | 7,936.81    |
| 8230 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 7,000.00      | 463.19   | 1,400.00  | 7,936.81    |
|                                    |  | 2,400.00      |          |           |             |
| 8230 2 212001                      | Material Fotográfico   |               | 4,582.75 | 0.00      | -2,182.75   |
|                                    |  | 2,400.00      |          |           |             |
| 8230 2 212001 000001               | GOBERNACION  |               | 1,000.00 | 0.00      | 1,400.00    |
| 8230 2 212001 000001 001000        | REGIDORES  | -1,000.00     | 0.00     | 0.00      | -1,000.00   |
|                                    |  | -1,000.00     |          |           |             |
| 8230 2 212001 000001 001000 000001 | REGIDORES  |               | 0.00     | 0.00      | -1,000.00   |
|                                    |  | 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                                      |               | 0.00     | 0.00      | 3,400.00    |
|                                    |  | 0.00          |          |           |             |
| 8230 2 212001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  |               | 1,000.00 | 0.00      | -1,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|-----------|----------|-------------|
| 8230 2 212001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,000.00  | 0.00     | -1,000.00   |
| 8230 2 212001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,800.00  | 0.00     | -1,800.00   |
| 8230 2 212001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 800.00    | 0.00     | -800.00     |
| 8230 2 212001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 800.00    | 0.00     | -800.00     |
| 8230 2 212001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,000.00  | 0.00     | -1,000.00   |
| 8230 2 212001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,000.00  | 0.00     | -1,000.00   |
| 8230 2 212001 000009               | FONDOS FEDERALES  | 0.00          | 1,782.75  | 0.00     | -1,782.75   |
| 8230 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1,782.75  | 0.00     | -1,782.75   |
| 8230 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1,782.75  | 0.00     | -1,782.75   |
| 8230 2 214001                      | Consumibles del Equipo de Computo                                     | -32,113.84    | 45,754.86 | 9,900.00 | -67,968.70  |
| 8230 2 214001 000001               | GOBERNACION   | -8,313.84     | 14,700.00 | 4,400.00 | -18,613.84  |
| 8230 2 214001 000001 001000        | REGIDORES   | -2,000.00     | 0.00      | 0.00     | -2,000.00   |
| 8230 2 214001 000001 001000 000001 | REGIDORES   | -2,000.00     | 0.00      | 0.00     | -2,000.00   |
| 8230 2 214001 000001 002100        | SINDICO PROCURADOR  | -6,000.00     | 0.00      | 1,300.00 | -4,700.00   |
| 8230 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | -6,000.00     | 0.00      | 1,300.00 | -4,700.00   |
| 8230 2 214001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | -2,150.00     | 0.00      | 0.00     | -2,150.00   |
| 8230 2 214001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 620.00        | 0.00      | 0.00     | 620.00      |
| 8230 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 620.00        | 0.00      | 1,600.00 | 2,220.00    |
| 8230 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 1,600.00 | 1,600.00    |
| 8230 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 1,500.00 | 1,500.00    |
| 8230 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 1,500.00 | 1,500.00    |
| 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                                | 10,466.16     | 0.00      | 0.00     | 10,466.16   |
| 8230 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 10,466.16     | 0.00      | 0.00     | 10,466.16   |
| 8230 2 214001 000001 002220        | DIRECCION DE TURISMO  | 3,000.00      | 0.00      | 0.00     | 3,000.00    |
| 8230 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 3,000.00      | 0.00      | 0.00     | 3,000.00    |
| 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 002223        | COORDINACION INDIGENA   | 0.00          | 3,000.00  | 0.00     | -3,000.00   |
|                                    |   | 0.00          |           |          |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|-----------|----------|-------------|
| 8230 2 214001 000001 002223 000083 | COORDINACION INDIGENA   |               | 3,000.00  | 0.00     | -3,000.00   |
| 8230 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -5,100.00     | 4,000.00  | 0.00     | -9,100.00   |
| 8230 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -5,100.00     | 4,000.00  | 0.00     | -9,100.00   |
| 8230 2 214001 000001 003111        | COORDINACION DE SINDICATURAS  | -1,450.00     | 1,200.00  | 0.00     | -2,650.00   |
| 8230 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | -1,450.00     | 1,200.00  | 0.00     | -2,650.00   |
| 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 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 2,500.00  | 0.00     | -2,500.00   |
| 8230 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 2,500.00  | 0.00     | -2,500.00   |
| 8230 2 214001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 4,000.00  | 0.00     | -4,000.00   |
| 8230 2 214001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 4,000.00  | 0.00     | -4,000.00   |
| 8230 2 214001 000002               | HACIENDA  | -16,000.00    | 2,000.00  | 0.00     | -18,000.00  |
| 8230 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -8,000.00     | 0.00      | 0.00     | -8,000.00   |
| 8230 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -8,000.00     | 0.00      | 0.00     | -8,000.00   |
| 8230 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -8,000.00     | 2,000.00  | 0.00     | -10,000.00  |
| 8230 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -8,000.00     | 2,000.00  | 0.00     | -10,000.00  |
| 8230 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -7,800.00     | 5,000.00  | 5,500.00 | -7,300.00   |
| 8230 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 200.00        | 0.00      | 5,500.00 | 5,700.00    |
| 8230 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 200.00        | 0.00      | 5,500.00 | 5,700.00    |
| 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 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00  | 0.00     | -5,000.00   |
| 8230 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00  | 0.00     | -5,000.00   |
| 8230 2 214001 000009               | FONDOS FEDERALES  | 0.00          | 24,054.86 | 0.00     | -24,054.86  |
| 8230 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 24,054.86 | 0.00     | -24,054.86  |
| 8230 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 24,054.86 | 0.00     | -24,054.86  |
| 8230 2 215001                      | Suscripciones y Libros  | -5,000.00     | 0.00      | 0.00     | -5,000.00   |
| 8230 2 215001 000001               | GOBERNACION   | -5,000.00     | 0.00      | 0.00     | -5,000.00   |
| 8230 2 215001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | -5,000.00     | 0.00      | 0.00     | -5,000.00   |
| 8230 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | -5,000.00     | 0.00      | 0.00     | -5,000.00   |
|                                    |   | 43,260.00     |           |          |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 2 215002                      | Impresiones y Formas                           |               | 61,558.60 | 124,890.00 | 106,591.40  |
| 8230 2 215002 000001               | GOBERNACION                                    | 32,860.00     | 6,000.00  | 120,700.00 | 147,560.00  |
| 8230 2 215002 000001 001000        | REGIDORES                                      | -2,000.00     | 0.00      | 0.00       | -2,000.00   |
| 8230 2 215002 000001 001000 000001 | REGIDORES                                      | -2,000.00     | 0.00      | 0.00       | -2,000.00   |
| 8230 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                          | 18,000.00     | 0.00      | 107,000.00 | 125,000.00  |
| 8230 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                          | 18,000.00     | 0.00      | 107,000.00 | 125,000.00  |
| 8230 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO              | 3,200.00      | 0.00      | 1,900.00   | 5,100.00    |
| 8230 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO              | 3,200.00      | 0.00      | 1,900.00   | 5,100.00    |
| 8230 2 215002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO         | 2,100.00      | 0.00      | 0.00       | 2,100.00    |
| 8230 2 215002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO         | 2,100.00      | 0.00      | 0.00       | 2,100.00    |
| 8230 2 215002 000001 002220        | DIRECCION DE TURISMO                           | -1,500.00     | 0.00      | 800.00     | -700.00     |
| 8230 2 215002 000001 002220 000079 | DIRECCION DE TURISMO                           | -1,500.00     | 0.00      | 800.00     | -700.00     |
| 8230 2 215002 000001 002221        | DIRECCION DE SALUD                             | 9,860.00      | 0.00      | 2,200.00   | 12,060.00   |
| 8230 2 215002 000001 002221 000081 | DIRECCION DE SALUD                             | 9,860.00      | 0.00      | 2,200.00   | 12,060.00   |
| 8230 2 215002 000001 002222        | DIRECCION DE EDUCACION                         | 0.00          | 0.00      | 5,100.00   | 5,100.00    |
| 8230 2 215002 000001 002222 000082 | DIRECCION DE EDUCACION                         | 0.00          | 0.00      | 5,100.00   | 5,100.00    |
| 8230 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 215002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
| 8230 2 215002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
| 8230 2 215002 000001 003111        | COORDINACION DE SINDICATURAS                   | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 215002 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL     | 2,700.00      | 0.00      | 3,700.00   | 6,400.00    |
| 8230 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 2,700.00      | 0.00      | 3,700.00   | 6,400.00    |
| 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      | 2,000.00  | 0.00       | 6,200.00    |
| 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 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 0.00          | 2,000.00  | 0.00       | -2,000.00   |
|                                    |  | 0.00          |           |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 2 215002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 2,000.00  | 0.00      | -2,000.00   |
| 8230 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 9,200.00      | 8,000.00  | 4,190.00  | 5,390.00    |
| 8230 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 9,200.00      | 0.00      | 4,190.00  | 13,390.00   |
| 8230 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 4,190.00  | 13,390.00   |
| 8230 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 8,000.00  | 0.00      | -8,000.00   |
| 8230 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 8,000.00  | 0.00      | -8,000.00   |
| 8230 2 215002 000009               | FONDOS FEDERALES  | -7,000.00     | 45,558.60 | 0.00      | -52,558.60  |
| 8230 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -7,000.00     | 45,558.60 | 0.00      | -52,558.60  |
| 8230 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 45,558.60 | 0.00      | -52,558.60  |
| 8230 2 216001                      | Material de limpieza  | 78,445.60     | 53,092.18 | 6,000.00  | 31,353.42   |
| 8230 2 216001 000001               | GOBERNACION   | 50,250.00     | 800.00    | 6,000.00  | 55,450.00   |
| 8230 2 216001 000001 001000        | REGIDORES   | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 2 216001 000001 001000 000001 | REGIDORES   | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 2 216001 000001 002220        | DIRECCION DE TURISMO  | -250.00       | 800.00    | 0.00      | -1,050.00   |
| 8230 2 216001 000001 002220 000079 | DIRECCION DE TURISMO  | -250.00       | 800.00    | 0.00      | -1,050.00   |
| 8230 2 216001 000001 004000        | OFICIALIA MAYOR   | 51,500.00     | 0.00      | 6,000.00  | 57,500.00   |
| 8230 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 51,500.00     | 0.00      | 6,000.00  | 57,500.00   |
| 8230 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 28,195.60     | 38,000.00 | 0.00      | -9,804.40   |
| 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   |
| 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                                    | 33,095.60     | 0.00      | 0.00      | 33,095.60   |
| 8230 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 33,095.60     | 0.00      | 0.00      | 33,095.60   |
| 8230 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | -62,500.00    | 38,000.00 | 0.00      | -100,500.00 |
| 8230 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | -62,500.00    | 38,000.00 | 0.00      | -100,500.00 |
| 8230 2 216001 000009               | FONDOS FEDERALES  | 0.00          | 14,292.18 | 0.00      | -14,292.18  |
| 8230 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 14,292.18 | 0.00      | -14,292.18  |
| 8230 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 14,292.18 | 0.00      | -14,292.18  |
| 8230 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 127,000.00    | 71.80     | 46,450.00 | 173,378.20  |
| 8230 2 221001 000001               | GOBERNACION   | -10,000.00    | 0.00      | 0.00      | -10,000.00  |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8230 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  |               | 0.00       | 0.00         | -10,000.00   |
| 8230 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | -10,000.00    | 0.00       | 0.00         | -10,000.00   |
| 8230 2 221001 000009               | FONDOS FEDERALES   | 137,000.00    | 71.80      | 46,450.00    | 183,378.20   |
| 8230 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 137,000.00    | 71.80      | 46,450.00    | 183,378.20   |
| 8230 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 137,000.00    | 71.80      | 46,450.00    | 183,378.20   |
| 8230 2 221003                      | Reuniones de Trabajo Personal Municipal                                  | -38,000.00    | 2,900.00   | 0.00         | -40,900.00   |
| 8230 2 221003 000001               | GOBERNACION  | -38,000.00    | 2,900.00   | 0.00         | -40,900.00   |
| 8230 2 221003 000001 001000        | REGIDORES  | -38,000.00    | 2,900.00   | 0.00         | -40,900.00   |
| 8230 2 221003 000001 001000 000001 | REGIDORES  | -38,000.00    | 2,900.00   | 0.00         | -40,900.00   |
| 8230 2 253001                      | Medicinas y Servicios medicos  | 229,780.00    | 15,569.21  | 0.00         | 214,210.79   |
| 8230 2 253001 000001               | GOBERNACION  | 0.00          | 14,000.00  | 0.00         | -14,000.00   |
| 8230 2 253001 000001 001000        | REGIDORES  | 0.00          | 3,000.00   | 0.00         | -3,000.00    |
| 8230 2 253001 000001 001000 000001 | REGIDORES  | 0.00          | 3,000.00   | 0.00         | -3,000.00    |
| 8230 2 253001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 10,000.00  | 0.00         | -10,000.00   |
| 8230 2 253001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 10,000.00  | 0.00         | -10,000.00   |
| 8230 2 253001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 1,000.00   | 0.00         | -1,000.00    |
| 8230 2 253001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 1,000.00   | 0.00         | -1,000.00    |
| 8230 2 253001 000009               | FONDOS FEDERALES   | 229,780.00    | 1,569.21   | 0.00         | 228,210.79   |
| 8230 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 229,780.00    | 1,569.21   | 0.00         | 228,210.79   |
| 8230 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 229,780.00    | 1,569.21   | 0.00         | 228,210.79   |
| 8230 2 261001                      | Combustibles y Lubricantes   | 3,109,244.17  | 760,132.20 | 2,472,903.42 | 4,822,015.39 |
| 8230 2 261001 000001               | GOBERNACION  | 131,600.10    | 2,000.00   | 80,300.00    | 209,900.10   |
| 8230 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL  | 137,250.10    | 0.00       | 63,000.00    | 200,250.10   |
| 8230 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 137,250.10    | 0.00       | 63,000.00    | 200,250.10   |
| 8230 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | -2,000.00     | 0.00       | 0.00         | -2,000.00    |
| 8230 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | -2,000.00     | 0.00       | 0.00         | -2,000.00    |
| 8230 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | -1,550.00     | 0.00       | 3,000.00     | 1,450.00     |
| 8230 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | -1,550.00     | 0.00       | 3,000.00     | 1,450.00     |
| 8230 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | -1,000.00     | 0.00       | 2,000.00     | 1,000.00     |
| 8230 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | -1,000.00     | 0.00       | 2,000.00     | 1,000.00     |
| 8230 2 261001 000001 002220        | DIRECCION DE TURISMO   | 3,900.00      | 0.00       | 200.00       | 4,100.00     |
| 8230 2 261001 000001 002220 000079 | DIRECCION DE TURISMO   | 3,900.00      | 0.00       | 200.00       | 4,100.00     |
| 8230 2 261001 000001 002223        | COORDINACION INDIGENA  | -25,000.00    | 2,000.00   | 0.00         | -27,000.00   |
| 8230 2 261001 000001 002223 000083 | COORDINACION INDIGENA  | -25,000.00    | 2,000.00   | 0.00         | -27,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8230 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H            | 31,000.00     | 0.00       | 0.00         | 31,000.00    |
| 8230 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H           | 31,000.00     | 0.00       | 0.00         | 31,000.00    |
| 8230 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 12,000.00    | 12,000.00    |
| 8230 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 12,000.00    | 12,000.00    |
| 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 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00       | 100.00       | 100.00       |
| 8230 2 261001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00       | 100.00       | 100.00       |
| 8230 2 261001 000002               | HACIENDA   | 23,100.00     | 13,100.00  | 4,000.00     | 14,000.00    |
| 8230 2 261001 000002 001000        | TESORERIA MUNICIPAL  | 13,100.00     | 13,100.00  | 0.00         | 0.00         |
| 8230 2 261001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES CUENTA CORRIENTE       | 13,100.00     | 13,100.00  | 0.00         | 0.00         |
| 8230 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 10,000.00     | 0.00       | 4,000.00     | 14,000.00    |
| 8230 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 10,000.00     | 0.00       | 4,000.00     | 14,000.00    |
| 8230 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 3,548,294.07  | 694,852.20 | 2,223,389.32 | 5,076,831.19 |
| 8230 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,300.00     | 0.00       | 23,000.00    | 37,300.00    |
| 8230 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,300.00     | 0.00       | 23,000.00    | 37,300.00    |
| 8230 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 928,000.00    | 0.00       | 147,832.20   | 1,075,832.20 |
| 8230 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 928,000.00    | 0.00       | 147,832.20   | 1,075,832.20 |
| 8230 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -29,000.00    | 0.00       | 10,000.00    | -19,000.00   |
| 8230 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -29,000.00    | 0.00       | 10,000.00    | -19,000.00   |
| 8230 2 261001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -6,500.00     | 5,500.00   | 0.00         | -12,000.00   |
| 8230 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -6,500.00     | 5,500.00   | 0.00         | -12,000.00   |
| 8230 2 261001 000004 002221        | TALLER MUNICIPAL   | -98,050.00    | 0.00       | 0.00         | -98,050.00   |
| 8230 2 261001 000004 002221 000027 | TALLER MUNICIPAL   | -98,050.00    | 0.00       | 0.00         | -98,050.00   |
| 8230 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 1,315,094.07  | 689,352.20 | 1,389,557.12 | 2,015,298.99 |
| 8230 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 1,315,094.07  | 689,352.20 | 1,389,557.12 | 2,015,298.99 |
| 8230 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00       | 4,600.00     | 4,600.00     |
| 8230 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00       | 4,600.00     | 4,600.00     |
| 8230 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 185,450.00    | 0.00       | 195,400.00   | 380,850.00   |
| 8230 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 185,450.00    | 0.00       | 195,400.00   | 380,850.00   |
| 8230 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 1,239,000.00  | 0.00       | 453,000.00   | 1,692,000.00 |
|                                    |  | 1,239,000.00  |            |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|-----------|------------|--------------|
| 8230 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  |               | 0.00      | 453,000.00 | 1,692,000.00 |
| 8230 2 261001 000009               | FONDOS FEDERALES   | -593,750.00   | 50,180.00 | 165,214.10 | -478,715.90  |
| 8230 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | -593,750.00   | 50,180.00 | 165,214.10 | -478,715.90  |
| 8230 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | -593,750.00   | 50,180.00 | 165,214.10 | -478,715.90  |
| 8230 2 282001                      | Municiones y Bastimentos de Seguridad                                    | 25,750.00     | 312.70    | 0.00       | 25,437.30    |
| 8230 2 282001 000009               | FONDOS FEDERALES   | 25,750.00     | 312.70    | 0.00       | 25,437.30    |
| 8230 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 25,750.00     | 312.70    | 0.00       | 25,437.30    |
| 8230 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 25,750.00     | 312.70    | 0.00       | 25,437.30    |
| 8230 2 291001                      | Herramientas y Utensilios menores  | 54,084.40     | 7,650.00  | 4,100.00   | 50,534.40    |
| 8230 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 54,084.40     | 4,500.00  | 4,100.00   | 53,684.40    |
| 8230 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 3,100.00      | 0.00      | 0.00       | 3,100.00     |
| 8230 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 3,100.00      | 0.00      | 0.00       | 3,100.00     |
| 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   | 42,430.00     | 0.00      | 0.00       | 42,430.00    |
| 8230 2 291001 000004 002221 000027 | TALLER MUNICIPAL   | 42,430.00     | 0.00      | 0.00       | 42,430.00    |
| 8230 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 12,554.40     | 0.00      | 4,100.00   | 16,654.40    |
| 8230 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 12,554.40     | 0.00      | 4,100.00   | 16,654.40    |
| 8230 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 4,500.00  | 0.00       | -4,500.00    |
| 8230 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 4,500.00  | 0.00       | -4,500.00    |
| 8230 2 291001 000009               | FONDOS FEDERALES   | 0.00          | 3,150.00  | 0.00       | -3,150.00    |
| 8230 2 291001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 3,150.00  | 0.00       | -3,150.00    |
| 8230 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 3,150.00  | 0.00       | -3,150.00    |
| 8230 2 292001                      | Mantenimiento de Edificios   | 339,000.00    | 0.00      | 38,000.00  | 377,000.00   |
| 8230 2 292001 000001               | GOBERNACION  | 339,000.00    | 0.00      | 38,000.00  | 377,000.00   |
| 8230 2 292001 000001 004000        | OFICIALIA MAYOR  | 339,000.00    | 0.00      | 38,000.00  | 377,000.00   |
| 8230 2 292001 000001 004000 000010 | OFICIALIA MAYOR  | 339,000.00    | 0.00      | 38,000.00  | 377,000.00   |
| 8230 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de<br>Oficina             | 12,000.00     | 18,059.16 | 0.00       | -6,059.16    |
| 8230 2 293001 000001               | GOBERNACION  | 7,500.00      | 7,500.00  | 0.00       | 0.00         |
| 8230 2 293001 000001 002100        | SINDICO PROCURADOR   | 5,900.00      | 0.00      | 0.00       | 5,900.00     |
| 8230 2 293001 000001 002100 000003 | SINDICO PROCURADOR   | 5,900.00      | 0.00      | 0.00       | 5,900.00     |
| 8230 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 100.00        | 0.00      | 0.00       | 100.00       |
| 8230 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 100.00        | 0.00      | 0.00       | 100.00       |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------|-------------|
| 8230 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 293001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 293001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 293001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 293001 000001 004000        | OFICIALIA MAYOR   | -500.00       | 5,500.00 | 0.00   | -6,000.00   |
| 8230 2 293001 000001 004000 000010 | OFICIALIA MAYOR   | -500.00       | 5,500.00 | 0.00   | -6,000.00   |
| 8230 2 293001 000002               | HACIENDA  | -1,000.00     | 9,000.00 | 0.00   | -10,000.00  |
| 8230 2 293001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | -1,000.00     | 3,000.00 | 0.00   | -4,000.00   |
| 8230 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | -1,000.00     | 3,000.00 | 0.00   | -4,000.00   |
| 8230 2 293001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 3,000.00 | 0.00   | -3,000.00   |
| 8230 2 293001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 3,000.00 | 0.00   | -3,000.00   |
| 8230 2 293001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,000.00 | 0.00   | -3,000.00   |
| 8230 2 293001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,000.00 | 0.00   | -3,000.00   |
| 8230 2 293001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 500.00        | 1,400.00 | 0.00   | -900.00     |
| 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 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,400.00 | 0.00   | -1,400.00   |
| 8230 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,400.00 | 0.00   | -1,400.00   |
| 8230 2 293001 000009               | FONDOS FEDERALES  | 5,000.00      | 159.16   | 0.00   | 4,840.84    |
| 8230 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00      | 159.16   | 0.00   | 4,840.84    |
| 8230 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,000.00      | 159.16   | 0.00   | 4,840.84    |
| 8230 2 294001                      | Mantenimiento del Equipo de Computo                                   | -2,896.16     | 7,000.00 | 0.00   | -9,896.16   |
| 8230 2 294001 000001               | GOBERNACION   | -1,496.16     | 7,000.00 | 0.00   | -8,496.16   |
| 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 000001 002221        | DIRECCION DE SALUD  | 0.00          | 1,500.00 | 0.00   | -1,500.00   |
| 8230 2 294001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 1,500.00 | 0.00   | -1,500.00   |
| 8230 2 294001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 294001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 1,000.00 | 0.00   | -1,000.00   |
| 8230 2 294001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 1,500.00 | 0.00   | -1,500.00   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 2 294001 000001 002223 000083 | COORDINACION INDIGENA                              | 0.00          | 1,500.00  | 0.00       | -1,500.00   |
| 8230 2 294001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL         | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 294001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                     | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 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 | 141,828.11    | 78,861.89 | 354,464.89 | 417,431.11  |
| 8230 2 296001 000001               | GOBERNACION  | -50,950.10    | 36,000.00 | 3,000.00   | -83,950.10  |
| 8230 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                              | -73,850.10    | 20,000.00 | 0.00       | -93,850.10  |
| 8230 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                              | -73,850.10    | 20,000.00 | 0.00       | -93,850.10  |
| 8230 2 296001 000001 002100        | SINDICO PROCURADOR                                 | 0.00          | 0.00      | 3,000.00   | 3,000.00    |
| 8230 2 296001 000001 002100 000003 | SINDICO PROCURADOR                                 | 0.00          | 0.00      | 3,000.00   | 3,000.00    |
| 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                               | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002220 000079 | DIRECCION DE TURISMO                               | -5,000.00     | 0.00      | 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    | 38,500.00     | 0.00      | 0.00       | 38,500.00   |
| 8230 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H   | 38,500.00     | 0.00      | 0.00       | 38,500.00   |
| 8230 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                        | -10,000.00    | 12,000.00 | 0.00       | -22,000.00  |
| 8230 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                        | -10,000.00    | 12,000.00 | 0.00       | -22,000.00  |
| 8230 2 296001 000001 004000        | OFICIALIA MAYOR                                    | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 296001 000001 004000 000010 | OFICIALIA MAYOR                                    | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL         | -2,600.00     | 0.00      | 0.00       | -2,600.00   |
| 8230 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                     | -2,600.00     | 0.00      | 0.00       | -2,600.00   |
| 8230 2 296001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 296001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 2 296001 000002               | HACIENDA   | 900.00        | 0.00      | 0.00       | 900.00      |
| 8230 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                       | 14,900.00     | 0.00      | 0.00       | 14,900.00   |
| 8230 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                       | 14,900.00     | 0.00      | 0.00       | 14,900.00   |
|                                    |  | -10,000.00    |           |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8230 2 296001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00         | 0.00         | -10,000.00   |
|                                    |   | -10,000.00    |              |              |              |
| 8230 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00         | 0.00         | -10,000.00   |
|                                    |   | -4,000.00     |              |              |              |
| 8230 2 296001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00         | 0.00         | -4,000.00    |
|                                    |   | -4,000.00     |              |              |              |
| 8230 2 296001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00         | 0.00         | -4,000.00    |
|                                    |   | 232,478.21    |              |              |              |
| 8230 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 9,500.00     | 36,200.00    | 259,178.21   |
|                                    |   | 265,878.21    |              |              |              |
| 8230 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00         | 24,700.00    | 290,578.21   |
|                                    |   | 265,878.21    |              |              |              |
| 8230 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00         | 24,700.00    | 290,578.21   |
|                                    |   | 2,000.00      |              |              |              |
| 8230 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00         | 1,500.00     | 3,500.00     |
|                                    |   | 2,000.00      |              |              |              |
| 8230 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00         | 1,500.00     | 3,500.00     |
|                                    |   | -5,000.00     |              |              |              |
| 8230 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00         | 10,000.00    | 5,000.00     |
|                                    |   | -5,000.00     |              |              |              |
| 8230 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00         | 10,000.00    | 5,000.00     |
|                                    |   | -900.00       |              |              |              |
| 8230 2 296001 000004 002221        | TALLER MUNICIPAL  |               | 2,000.00     | 0.00         | -2,900.00    |
|                                    |   | -900.00       |              |              |              |
| 8230 2 296001 000004 002221 000027 | TALLER MUNICIPAL  |               | 2,000.00     | 0.00         | -2,900.00    |
|                                    |   | -3,500.00     |              |              |              |
| 8230 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00         | 0.00         | -3,500.00    |
|                                    |   | -3,500.00     |              |              |              |
| 8230 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00         | 0.00         | -3,500.00    |
| 8230 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 4,000.00     | 0.00         | -4,000.00    |
|                                    |   | 0.00          |              |              |              |
| 8230 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 4,000.00     | 0.00         | -4,000.00    |
|                                    |   | 0.00          |              |              |              |
|                                    |   | -15,000.00    |              |              |              |
| 8230 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 3,500.00     | 0.00         | -18,500.00   |
|                                    |   | -15,000.00    |              |              |              |
| 8230 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 3,500.00     | 0.00         | -18,500.00   |
|                                    |   | -11,000.00    |              |              |              |
| 8230 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00         | 0.00         | -11,000.00   |
|                                    |   | -11,000.00    |              |              |              |
| 8230 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00         | 0.00         | -11,000.00   |
|                                    |   | -40,600.00    |              |              |              |
| 8230 2 296001 000009               | FONDOS FEDERALES  |               | 33,361.89    | 315,264.89   | 241,303.00   |
|                                    |   | -40,600.00    |              |              |              |
| 8230 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 33,361.89    | 315,264.89   | 241,303.00   |
|                                    |   | -40,600.00    |              |              |              |
| 8230 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 33,361.89    | 315,264.89   | 241,303.00   |
|                                    |   | 3,965,625.56  |              |              |              |
| 8230 3                             | SERVICIOS GENERALES   |               | 1,594,322.03 | 1,857,129.72 | 4,228,433.25 |
|                                    |   | 583,874.63    |              |              |              |
| 8230 3 311001                      | Consumo de Energía Eléctrica  |               | 26,000.00    | 56,000.00    | 613,874.63   |
|                                    |   | 38,500.00     |              |              |              |
| 8230 3 311001 000001               | GOBERNACION   |               | 0.00         | 45,000.00    | 83,500.00    |
|                                    |   | 38,500.00     |              |              |              |
| 8230 3 311001 000001 004000        | OFICIALIA MAYOR   |               | 0.00         | 45,000.00    | 83,500.00    |
|                                    |   | 38,500.00     |              |              |              |
| 8230 3 311001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00         | 45,000.00    | 83,500.00    |
|                                    |   | 1,118,726.12  |              |              |              |
| 8230 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00         | 11,000.00    | 1,129,726.12 |
|                                    |   | 1,118,726.12  |              |              |              |
| 8230 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00         | 11,000.00    | 1,129,726.12 |
|                                    |   | 1,118,726.12  |              |              |              |
| 8230 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00         | 11,000.00    | 1,129,726.12 |
|                                    |   | -573,351.49   |              |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8230 3 311001 000009               | FONDOS FEDERALES   |               | 26,000.00 | 0.00   | -599,351.49 |
| 8230 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | -573,351.49   | 26,000.00 | 0.00   | -599,351.49 |
| 8230 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | -573,351.49   | 26,000.00 | 0.00   | -599,351.49 |
| 8230 3 311003                      | Mantenimiento de Alumbrado Público                                       | 179,800.00    | 0.00      | 0.00   | 179,800.00  |
| 8230 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS   | 179,800.00    | 0.00      | 0.00   | 179,800.00  |
| 8230 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 179,800.00    | 0.00      | 0.00   | 179,800.00  |
| 8230 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 179,800.00    | 0.00      | 0.00   | 179,800.00  |
| 8230 3 313001                      | Consumo de Agua (Potable)  | -67,800.00    | 1.00      | 0.00   | -67,801.00  |
| 8230 3 313001 000001               | GOBERNACION  | -67,800.00    | 0.00      | 0.00   | -67,800.00  |
| 8230 3 313001 000001 004000        | OFICIALIA MAYOR  | -67,800.00    | 0.00      | 0.00   | -67,800.00  |
| 8230 3 313001 000001 004000 000010 | OFICIALIA MAYOR  | -67,800.00    | 0.00      | 0.00   | -67,800.00  |
| 8230 3 313001 000009               | FONDOS FEDERALES   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 313001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 314001                      | Telefonía tradicional  | 25,000.00     | 1.00      | 0.00   | 24,999.00   |
| 8230 3 314001 000001               | GOBERNACION  | 25,000.00     | 0.00      | 0.00   | 25,000.00   |
| 8230 3 314001 000001 004000        | OFICIALIA MAYOR  | 25,000.00     | 0.00      | 0.00   | 25,000.00   |
| 8230 3 314001 000001 004000 000010 | OFICIALIA MAYOR  | 25,000.00     | 0.00      | 0.00   | 25,000.00   |
| 8230 3 314001 000009               | FONDOS FEDERALES   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 314001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 315001                      | Servicio de Teléfono Celular y Radios                                    | -1,000.00     | 1,001.00  | 0.00   | -2,001.00   |
| 8230 3 315001 000001               | GOBERNACION  | -1,000.00     | 1,000.00  | 0.00   | -2,000.00   |
| 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 315001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 3 315001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 1,000.00  | 0.00   | -1,000.00   |
| 8230 3 315001 000009               | FONDOS FEDERALES   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 315001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1.00      | 0.00   | -1.00       |
| 8230 3 317001                      | Servicio de Internet   | -18,500.00    | 31,500.00 | 0.00   | -50,000.00  |
| 8230 3 317001 000001               | GOBERNACION  | -18,500.00    | 31,500.00 | 0.00   | -50,000.00  |
| 8230 3 317001 000001 004000        | OFICIALIA MAYOR  | -18,500.00    | 31,500.00 | 0.00   | -50,000.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|------------|-----------|-------------|
| 8230 3 317001 000001 004000 000010 | OFICIALIA MAYOR                                  |               | 31,500.00  | 0.00      | -50,000.00  |
| 8230 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                 | 194,200.00    | 0.00       | 15,000.00 | 209,200.00  |
| 8230 3 317002 000001               | GOBERNACION                                      | 194,200.00    | 0.00       | 15,000.00 | 209,200.00  |
| 8230 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 194,200.00    | 0.00       | 15,000.00 | 209,200.00  |
| 8230 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 194,200.00    | 0.00       | 15,000.00 | 209,200.00  |
| 8230 3 321001                      | Arrendamiento de terrenos                        | -40,000.00    | 40,000.00  | 0.00      | -80,000.00  |
| 8230 3 321001 000005               | GASTOS GENERALES                                 | -40,000.00    | 40,000.00  | 0.00      | -80,000.00  |
| 8230 3 321001 000005 001000        | GASTOS ADMINISTRATIVOS                           | -40,000.00    | 40,000.00  | 0.00      | -80,000.00  |
| 8230 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | -40,000.00    | 40,000.00  | 0.00      | -80,000.00  |
| 8230 3 322001                      | Arrendamiento de edificios                       | 0.00          | 0.00       | 9,000.00  | 9,000.00    |
| 8230 3 322001 000005               | GASTOS GENERALES                                 | 0.00          | 0.00       | 9,000.00  | 9,000.00    |
| 8230 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 0.00       | 9,000.00  | 9,000.00    |
| 8230 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 0.00       | 9,000.00  | 9,000.00    |
| 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                         | -65,520.00    | 9,200.00   | 0.00      | -74,720.00  |
| 8230 3 331001 000005               | GASTOS GENERALES                                 | -65,520.00    | 9,200.00   | 0.00      | -74,720.00  |
| 8230 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS                           | -65,520.00    | 9,200.00   | 0.00      | -74,720.00  |
| 8230 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | -65,520.00    | 9,200.00   | 0.00      | -74,720.00  |
| 8230 3 333001                      | Programas y Accesorios para el Equipo de Computo | -71,040.00    | 125,500.00 | 0.00      | -196,540.00 |
| 8230 3 333001 000001               | GOBERNACION                                      | 4,560.00      | 0.00       | 0.00      | 4,560.00    |
| 8230 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 4,560.00      | 0.00       | 0.00      | 4,560.00    |
| 8230 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 4,560.00      | 0.00       | 0.00      | 4,560.00    |
| 8230 3 333001 000002               | HACIENDA   | -76,200.00    | 125,500.00 | 0.00      | -201,700.00 |
| 8230 3 333001 000002 002100        | DEPARTAMENTO DE INGRESOS                         | -46,000.00    | 65,500.00  | 0.00      | -111,500.00 |
| 8230 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                         | -46,000.00    | 65,500.00  | 0.00      | -111,500.00 |
|                                    |  | -30,200.00    |            |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 60,000.00 | 0.00      | -90,200.00  |
|                                    |   | -30,200.00    |           |           |             |
| 8230 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 60,000.00 | 0.00      | -90,200.00  |
| 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   | 115,537.81    | 54,000.00 | 70,160.00 | 131,697.81  |
| 8230 3 334001 000001               | GOBERNACION   | -5,962.19     | 3,000.00  | 19,500.00 | 10,537.81   |
| 8230 3 334001 000001 002100        | SINDICO PROCURADOR  | -3,000.00     | 2,000.00  | 0.00      | -5,000.00   |
| 8230 3 334001 000001 002100 000003 | SINDICO PROCURADOR  | -3,000.00     | 2,000.00  | 0.00      | -5,000.00   |
| 8230 3 334001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 37.81         | 0.00      | 19,500.00 | 19,537.81   |
| 8230 3 334001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 37.81         | 0.00      | 19,500.00 | 19,537.81   |
| 8230 3 334001 000001 004000        | OFICIALIA MAYOR   | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 334001 000001 004000 000010 | OFICIALIA MAYOR   | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 334001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 334001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 334001 000002               | HACIENDA  | 121,500.00    | 25,000.00 | 50,660.00 | 147,160.00  |
| 8230 3 334001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 25,000.00 | 0.00      | -25,000.00  |
| 8230 3 334001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 25,000.00 | 0.00      | -25,000.00  |
| 8230 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,200.00     | 0.00      | 20,500.00 | 50,700.00   |
| 8230 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 30,200.00     | 0.00      | 20,500.00 | 50,700.00   |
| 8230 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 70,900.00     | 0.00      | 0.00      | 70,900.00   |
| 8230 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 70,900.00     | 0.00      | 0.00      | 70,900.00   |
| 8230 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 20,400.00     | 0.00      | 30,160.00 | 50,560.00   |
| 8230 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 20,400.00     | 0.00      | 30,160.00 | 50,560.00   |
| 8230 3 334001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 334001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 334001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 334001 000009               | FONDOS FEDERALES  | 0.00          | 25,000.00 | 0.00      | -25,000.00  |
| 8230 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 25,000.00 | 0.00      | -25,000.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|-----------|----------|-------------|
| 8230 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 25,000.00 | 0.00     | -25,000.00  |
| 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   | 8,720.00      | 10,200.00 | 9,600.00 | 8,120.00    |
| 8230 3 336001 000001               | GOBERNACION   | 27,520.00     | 2,000.00  | 9,600.00 | 35,120.00   |
| 8230 3 336001 000001 001000        | REGIDORES   | 0.00          | 2,000.00  | 0.00     | -2,000.00   |
| 8230 3 336001 000001 001000 000001 | REGIDORES   | 0.00          | 2,000.00  | 0.00     | -2,000.00   |
| 8230 3 336001 000001 002100        | SINDICO PROCURADOR  | 11,000.00     | 0.00      | 0.00     | 11,000.00   |
| 8230 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 11,000.00     | 0.00      | 0.00     | 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   | 8,800.00      | 0.00      | 3,000.00 | 11,800.00   |
| 8230 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 8,800.00      | 0.00      | 3,000.00 | 11,800.00   |
| 8230 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 5,600.00      | 0.00      | 6,600.00 | 12,200.00   |
| 8230 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 5,600.00      | 0.00      | 6,600.00 | 12,200.00   |
| 8230 3 336001 000002               | HACIENDA  | -5,800.00     | 8,200.00  | 0.00     | -14,000.00  |
| 8230 3 336001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,000.00  | 0.00     | -4,000.00   |
| 8230 3 336001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,000.00  | 0.00     | -4,000.00   |
| 8230 3 336001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,800.00     | 4,200.00  | 0.00     | -10,000.00  |
| 8230 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,800.00     | 4,200.00  | 0.00     | -10,000.00  |
| 8230 3 336001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -6,700.00     | 0.00      | 0.00     | -6,700.00   |
| 8230 3 336001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -6,700.00     | 0.00      | 0.00     | -6,700.00   |
| 8230 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -6,700.00     | 0.00      | 0.00     | -6,700.00   |
| 8230 3 336001 000009               | FONDOS FEDERALES  | -6,300.00     | 0.00      | 0.00     | -6,300.00   |
| 8230 3 336001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -6,300.00     | 0.00      | 0.00     | -6,300.00   |
| 8230 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -6,300.00     | 0.00      | 0.00     | -6,300.00   |
| 8230 3 337001                      | SERVICIOS DE VIALIDAD   | 0.00          | 23,256.00 | 0.00     | -23,256.00  |
| 8230 3 337001 000009               | FONDOS FEDERALES  | 0.00          | 23,256.00 | 0.00     | -23,256.00  |
| 8230 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 23,256.00 | 0.00     | -23,256.00  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 8230 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 23,256.00  | 0.00   | -23,256.00  |
| 8230 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | -32,143.45    | 40,098.69  | 0.00   | -72,242.14  |
| 8230 3 341001 000005               | GASTOS GENERALES  | -33,000.00    | 20,000.00  | 0.00   | -53,000.00  |
| 8230 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | -33,000.00    | 20,000.00  | 0.00   | -53,000.00  |
| 8230 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 856.55        | 20,000.00  | 0.00   | -53,000.00  |
| 8230 3 341001 000009               | FONDOS FEDERALES  | 690.06        | 20,098.69  | 0.00   | -19,242.14  |
| 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  | 166.49        | 0.00       | 0.00   | 690.06      |
| 8230 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 166.49        | 20,098.69  | 0.00   | -19,932.20  |
| 8230 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 11,750.00     | 20,098.69  | 0.00   | -19,932.20  |
| 8230 3 345001                      | Seguros y Fianzas de Bienes   | 27,600.00     | 174,649.02 | 0.00   | -162,899.02 |
| 8230 3 345001 000001               | GOBERNACION   | -40,000.00    | 12,000.00  | 0.00   | 15,600.00   |
| 8230 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL   | -40,000.00    | 5,000.00   | 0.00   | -45,000.00  |
| 8230 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | -11,000.00    | 5,000.00   | 0.00   | -45,000.00  |
| 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  | 4,000.00      | 0.00       | 0.00   | -11,000.00  |
| 8230 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 4,000.00      | 0.00       | 0.00   | 4,000.00    |
| 8230 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 4,300.00      | 0.00       | 0.00   | 4,000.00    |
| 8230 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 4,300.00      | 0.00       | 0.00   | 4,300.00    |
| 8230 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | -8,000.00     | 0.00       | 0.00   | 4,300.00    |
| 8230 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -8,000.00     | 6,000.00   | 0.00   | -14,000.00  |
| 8230 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -1,700.00     | 6,000.00   | 0.00   | -14,000.00  |
| 8230 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | -1,700.00     | 0.00       | 0.00   | -1,700.00   |
| 8230 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 94,000.00     | 0.00       | 0.00   | -1,700.00   |
| 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   | -14,000.00    | 0.00       | 0.00   | 94,000.00   |
| 8230 3 345001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | -14,000.00    | 1,000.00   | 0.00   | -15,000.00  |
| 8230 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | -11,750.00    | 1,000.00   | 0.00   | -15,000.00  |
| 8230 3 345001 000002               | HACIENDA  | -15,000.00    | 14,000.00  | 0.00   | -25,750.00  |
| 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   | 3,250.00      | 0.00       | 0.00   | -15,000.00  |
| 8230 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 3,250.00      | 0.00       | 0.00   | 3,250.00    |
| 8230 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00   | 3,250.00    |
| 8230 3 345001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL                                     |               | 7,000.00   | 0.00   | -7,000.00   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
|                                    | PRESUPUESTAL  | 0.00          |            |        |             |
| 8230 3 345001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 7,000.00   | 0.00   | -7,000.00   |
| 8230 3 345001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,000.00   | 0.00   | -7,000.00   |
| 8230 3 345001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,000.00   | 0.00   | -7,000.00   |
| 8230 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -4,100.00     | 0.00       | 0.00   | -4,100.00   |
| 8230 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -7,600.00     | 0.00       | 0.00   | -7,600.00   |
| 8230 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -7,600.00     | 0.00       | 0.00   | -7,600.00   |
| 8230 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00       | 0.00   | 3,500.00    |
| 8230 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00       | 0.00   | 3,500.00    |
| 8230 3 345001 000009               | FONDOS FEDERALES  | 0.00          | 148,649.02 | 0.00   | -148,649.02 |
| 8230 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 148,649.02 | 0.00   | -148,649.02 |
| 8230 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 148,649.02 | 0.00   | -148,649.02 |
| 8230 3 347001                      | Fletes y Acarreos   | -2,000.00     | 17,100.00  | 0.00   | -19,100.00  |
| 8230 3 347001 000001               | GOBERNACION   | 0.00          | 4,000.00   | 0.00   | -4,000.00   |
| 8230 3 347001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 2,000.00   | 0.00   | -2,000.00   |
| 8230 3 347001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 2,000.00   | 0.00   | -2,000.00   |
| 8230 3 347001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,000.00   | 0.00   | -1,000.00   |
| 8230 3 347001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,000.00   | 0.00   | -1,000.00   |
| 8230 3 347001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,000.00   | 0.00   | -1,000.00   |
| 8230 3 347001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,000.00   | 0.00   | -1,000.00   |
| 8230 3 347001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -2,000.00     | 11,000.00  | 0.00   | -13,000.00  |
| 8230 3 347001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -2,000.00     | 1,000.00   | 0.00   | -3,000.00   |
| 8230 3 347001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -2,000.00     | 1,000.00   | 0.00   | -3,000.00   |
| 8230 3 347001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 5,000.00   | 0.00   | -5,000.00   |
| 8230 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 5,000.00   | 0.00   | -5,000.00   |
| 8230 3 347001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00   | 0.00   | -5,000.00   |
| 8230 3 347001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,000.00   | 0.00   | -5,000.00   |
| 8230 3 347001 000009               | FONDOS FEDERALES  | 0.00          | 2,100.00   | 0.00   | -2,100.00   |
| 8230 3 347001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 2,100.00   | 0.00   | -2,100.00   |
| 8230 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 2,100.00   | 0.00   | -2,100.00   |
|                                    |   | 96,900.00     |            |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8230 3 351002                      | Mantenimiento de Calles y Caminos                          |               | 2,200.00 | 0.00      | 94,700.00   |
| 8230 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 96,900.00     | 2,200.00 | 0.00      | 94,700.00   |
| 8230 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 96,900.00     | 2,200.00 | 0.00      | 94,700.00   |
| 8230 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 96,900.00     | 2,200.00 | 0.00      | 94,700.00   |
| 8230 3 351003                      | Conservación de Parques y Jardines                         | 107,700.00    | 8,000.00 | 35,000.00 | 134,700.00  |
| 8230 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 107,700.00    | 8,000.00 | 35,000.00 | 134,700.00  |
| 8230 3 351003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 8,000.00 | 0.00      | -8,000.00   |
| 8230 3 351003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 8,000.00 | 0.00      | -8,000.00   |
| 8230 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 107,700.00    | 0.00     | 35,000.00 | 142,700.00  |
| 8230 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 107,700.00    | 0.00     | 35,000.00 | 142,700.00  |
| 8230 3 351005                      | Mantenimiento de Mercados y Rastros                        | -21,400.00    | 0.00     | 0.00      | -21,400.00  |
| 8230 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | -21,400.00    | 0.00     | 0.00      | -21,400.00  |
| 8230 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -21,400.00    | 0.00     | 0.00      | -21,400.00  |
| 8230 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -21,400.00    | 0.00     | 0.00      | -21,400.00  |
| 8230 3 351007                      | Mantenimiento y Mejoras de Oficina                         | 75,620.00     | 8,757.20 | 46,527.00 | 113,389.80  |
| 8230 3 351007 000001               | GOBERNACION  | 119,500.00    | 3,000.00 | 46,527.00 | 163,027.00  |
| 8230 3 351007 000001 001000        | REGIDORES  | -15,000.00    | 0.00     | 41,527.00 | 26,527.00   |
| 8230 3 351007 000001 001000 000001 | REGIDORES  | -15,000.00    | 0.00     | 41,527.00 | 26,527.00   |
| 8230 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 126,000.00    | 0.00     | 0.00      | 126,000.00  |
| 8230 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 126,000.00    | 0.00     | 0.00      | 126,000.00  |
| 8230 3 351007 000001 002220        | DIRECCION DE TURISMO                                       | 7,000.00      | 0.00     | 0.00      | 7,000.00    |
| 8230 3 351007 000001 002220 000079 | DIRECCION DE TURISMO                                       | 7,000.00      | 0.00     | 0.00      | 7,000.00    |
| 8230 3 351007 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000001 004000        | OFICIALIA MAYOR  | 1,500.00      | 0.00     | 5,000.00  | 6,500.00    |
| 8230 3 351007 000001 004000 000010 | OFICIALIA MAYOR  | 1,500.00      | 0.00     | 5,000.00  | 6,500.00    |
| 8230 3 351007 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 1,000.00 | 0.00      | -1,000.00   |
| 8230 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | -4,300.00     | 1,000.00 | 0.00      | -5,300.00   |
| 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8230 3 351007 000004 002221        | TALLER MUNICIPAL   | 0.00          | 1,000.00   | 0.00       | -1,000.00    |
| 8230 3 351007 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 1,000.00   | 0.00       | -1,000.00    |
| 8230 3 351007 000009               | FONDOS FEDERALES   | -39,580.00    | 4,757.20   | 0.00       | -44,337.20   |
| 8230 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | -39,580.00    | 4,757.20   | 0.00       | -44,337.20   |
| 8230 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | -39,580.00    | 4,757.20   | 0.00       | -44,337.20   |
| 8230 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                      | 42,080.00     | 1,206.00   | 0.00       | 40,874.00    |
| 8230 3 351008 000009               | FONDOS FEDERALES   | 42,080.00     | 1,206.00   | 0.00       | 40,874.00    |
| 8230 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 42,080.00     | 1,206.00   | 0.00       | 40,874.00    |
| 8230 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 42,080.00     | 1,206.00   | 0.00       | 40,874.00    |
| 8230 3 352001                      | Reparación y Mantenimiento de Mobiliario y Equipo de<br>Oficina          | 0.00          | 10,000.00  | 0.00       | -10,000.00   |
| 8230 3 352001 000002               | HACIENDA   | 0.00          | 8,000.00   | 0.00       | -8,000.00    |
| 8230 3 352001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 3,000.00   | 0.00       | -3,000.00    |
| 8230 3 352001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 3,000.00   | 0.00       | -3,000.00    |
| 8230 3 352001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 5,000.00   | 0.00       | -5,000.00    |
| 8230 3 352001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 5,000.00   | 0.00       | -5,000.00    |
| 8230 3 352001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 2,000.00   | 0.00       | -2,000.00    |
| 8230 3 352001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,000.00   | 0.00       | -2,000.00    |
| 8230 3 352001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,000.00   | 0.00       | -2,000.00    |
| 8230 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                          | 1,017,719.39  | 381,427.00 | 969,400.83 | 1,605,693.22 |
| 8230 3 357001 000002               | HACIENDA   | 0.00          | 0.00       | 0.00       | 0.00         |
| 8230 3 357001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00         |
| 8230 3 357001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES<br>CUENTA CORRIENTE                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 8230 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,017,719.39  | 381,427.00 | 969,400.83 | 1,605,693.22 |
| 8230 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 703,719.39    | 381,427.00 | 912,400.83 | 1,234,693.22 |
| 8230 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 703,719.39    | 381,427.00 | 912,400.83 | 1,234,693.22 |
| 8230 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 314,000.00    | 0.00       | 57,000.00  | 371,000.00   |
| 8230 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 314,000.00    | 0.00       | 57,000.00  | 371,000.00   |
| 8230 3 357002                      | Reparación y Mantenimiento de Comunicación                               | 0.00          | 7,875.00   | 0.00       | -7,875.00    |
| 8230 3 357002 000009               | FONDOS FEDERALES   | 0.00          | 7,875.00   | 0.00       | -7,875.00    |
| 8230 3 357002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                      | 0.00          | 7,875.00   | 0.00       | -7,875.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 3 357002 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 0.00          | 7,875.00  | 0.00       | -7,875.00   |
| 8230 3 359001                      | Fumigaciones y Descacharrización  | -5,000.00     | 15,000.00 | 0.00       | -20,000.00  |
| 8230 3 359001 000001               | GOBERNACION   | -5,000.00     | 15,000.00 | 0.00       | -20,000.00  |
| 8230 3 359001 000001 002221        | DIRECCION DE SALUD  | -5,000.00     | 15,000.00 | 0.00       | -20,000.00  |
| 8230 3 359001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 15,000.00 | 0.00       | -20,000.00  |
| 8230 3 359002                      | Reforestación   | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 359002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 359002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 359002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 361001                      | Difusión Social   | 365,646.00    | 16,750.00 | 81,700.00  | 430,596.00  |
| 8230 3 361001 000001               | GOBERNACION   | 365,646.00    | 1,000.00  | 81,700.00  | 446,346.00  |
| 8230 3 361001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 3 361001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 365,646.00    | 0.00      | 81,700.00  | 447,346.00  |
| 8230 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 365,646.00    | 0.00      | 81,700.00  | 447,346.00  |
| 8230 3 361001 000009               | FONDOS FEDERALES  | 0.00          | 15,750.00 | 0.00       | -15,750.00  |
| 8230 3 361001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 15,750.00 | 0.00       | -15,750.00  |
| 8230 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                                      | 0.00          | 15,750.00 | 0.00       | -15,750.00  |
| 8230 3 362006                      | FERIA REGIONAL  | 450,000.00    | 0.00      | 0.00       | 450,000.00  |
| 8230 3 362006 000005               | GASTOS GENERALES  | 450,000.00    | 0.00      | 0.00       | 450,000.00  |
| 8230 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS  | 450,000.00    | 0.00      | 0.00       | 450,000.00  |
| 8230 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 450,000.00    | 0.00      | 0.00       | 450,000.00  |
| 8230 3 375001                      | Gastos de viaje y giras de trabajo  | 243,985.40    | 86,825.96 | 105,300.00 | 262,459.44  |
| 8230 3 375001 000001               | GOBERNACION   | 266,785.40    | 30,200.00 | 103,300.00 | 339,885.40  |
| 8230 3 375001 000001 001000        | REGIDORES   | -32,500.00    | 15,000.00 | 0.00       | -47,500.00  |
| 8230 3 375001 000001 001000 000001 | REGIDORES   | -32,500.00    | 15,000.00 | 0.00       | -47,500.00  |
| 8230 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 84,500.00     | 0.00      | 51,000.00  | 135,500.00  |
| 8230 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 84,500.00     | 0.00      | 51,000.00  | 135,500.00  |
| 8230 3 375001 000001 002100        | SINDICO PROCURADOR  | 68,600.00     | 0.00      | 9,800.00   | 78,400.00   |
| 8230 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 68,600.00     | 0.00      | 9,800.00   | 78,400.00   |
| 8230 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS                              | 16,150.00     | 0.00      | 1,100.00   | 17,250.00   |
| 8230 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS                                 | 16,150.00     | 0.00      | 1,100.00   | 17,250.00   |
| 8230 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 18,685.40     | 0.00      | 2,000.00   | 20,685.40   |
|                                    |   | 18,685.40     |           |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                      | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8230 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                |               | 0.00     | 2,000.00  | 20,685.40   |
| 8230 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 950.00        | 0.00     | 0.00      | 950.00      |
| 8230 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 950.00        | 0.00     | 0.00      | 950.00      |
| 8230 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA                          | 2,100.00      | 0.00     | 0.00      | 2,100.00    |
| 8230 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                           | 2,100.00      | 0.00     | 0.00      | 2,100.00    |
| 8230 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA                          | 2,500.00      | 0.00     | 0.00      | 2,500.00    |
| 8230 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                          | 2,500.00      | 0.00     | 0.00      | 2,500.00    |
| 8230 3 375001 000001 002218        | DEPARTAMENTO CONPAVI                             | -3,000.00     | 0.00     | 0.00      | -3,000.00   |
| 8230 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                           | -3,000.00     | 0.00     | 0.00      | -3,000.00   |
| 8230 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO           | 9,100.00      | 0.00     | 0.00      | 9,100.00    |
| 8230 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO           | 9,100.00      | 0.00     | 0.00      | 9,100.00    |
| 8230 3 375001 000001 002220        | DIRECCION DE TURISMO                             | 106,100.00    | 0.00     | 4,000.00  | 110,100.00  |
| 8230 3 375001 000001 002220 000079 | DIRECCION DE TURISMO                             | 106,100.00    | 0.00     | 4,000.00  | 110,100.00  |
| 8230 3 375001 000001 002221        | DIRECCION DE SALUD                               | 0.00          | 0.00     | 1,000.00  | 1,000.00    |
| 8230 3 375001 000001 002221 000081 | DIRECCION DE SALUD                               | 0.00          | 0.00     | 1,000.00  | 1,000.00    |
| 8230 3 375001 000001 002222        | DIRECCION DE EDUCACION                           | -1,000.00     | 2,000.00 | 0.00      | -3,000.00   |
| 8230 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION                           | -1,000.00     | 2,000.00 | 0.00      | -3,000.00   |
| 8230 3 375001 000001 002223        | COORDINACION INDIGENA                            | 0.00          | 2,000.00 | 0.00      | -2,000.00   |
| 8230 3 375001 000001 002223 000083 | COORDINACION INDIGENA                            | 0.00          | 2,000.00 | 0.00      | -2,000.00   |
| 8230 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H  | 0.00          | 0.00     | 30,500.00 | 30,500.00   |
| 8230 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H | 0.00          | 0.00     | 30,500.00 | 30,500.00   |
| 8230 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                      | -4,000.00     | 5,000.00 | 0.00      | -9,000.00   |
| 8230 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                      | -4,000.00     | 5,000.00 | 0.00      | -9,000.00   |
| 8230 3 375001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                  | 0.00          | 2,500.00 | 0.00      | -2,500.00   |
| 8230 3 375001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                  | 0.00          | 2,500.00 | 0.00      | -2,500.00   |
| 8230 3 375001 000001 003111        | COORDINACION DE SINDICATURAS                     | 0.00          | 0.00     | 3,200.00  | 3,200.00    |
| 8230 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS                     | 0.00          | 0.00     | 3,200.00  | 3,200.00    |
| 8230 3 375001 000001 004000        | OFICIALIA MAYOR                                  | 2,100.00      | 0.00     | 700.00    | 2,800.00    |
| 8230 3 375001 000001 004000 000010 | OFICIALIA MAYOR                                  | 2,100.00      | 0.00     | 700.00    | 2,800.00    |
| 8230 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL       | -3,000.00     | 3,700.00 | 0.00      | -6,700.00   |
| 8230 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                   | -3,000.00     | 3,700.00 | 0.00      | -6,700.00   |
| 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    | 3,000.00 | 0.00      | -13,600.00  |
|                                    |  | -7,600.00     |          |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 3 375001 000002 001000        | TESORERIA MUNICIPAL   |               | 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   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 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  | 17,500.00     | 6,000.00  | 2,000.00   | 13,500.00   |
| 8230 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 26,000.00     | 0.00      | 2,000.00   | 28,000.00   |
| 8230 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 26,000.00     | 0.00      | 2,000.00   | 28,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 375001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 3 375001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 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 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 375001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 3,000.00  | 0.00       | -3,000.00   |
| 8230 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | -3,500.00     | 2,000.00  | 0.00       | -5,500.00   |
| 8230 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | -3,500.00     | 2,000.00  | 0.00       | -5,500.00   |
| 8230 3 375001 000009               | FONDOS FEDERALES  | -29,700.00    | 47,625.96 | 0.00       | -77,325.96  |
| 8230 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -29,700.00    | 47,625.96 | 0.00       | -77,325.96  |
| 8230 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -29,700.00    | 47,625.96 | 0.00       | -77,325.96  |
| 8230 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | -11,000.00    | 6,500.00  | 0.00       | -17,500.00  |
| 8230 3 378001 000002               | HACIENDA  | -11,000.00    | 6,500.00  | 0.00       | -17,500.00  |
| 8230 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -4,000.00     | 3,000.00  | 0.00       | -7,000.00   |
| 8230 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -4,000.00     | 3,000.00  | 0.00       | -7,000.00   |
| 8230 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -7,000.00     | 3,500.00  | 0.00       | -10,500.00  |
| 8230 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -7,000.00     | 3,500.00  | 0.00       | -10,500.00  |
| 8230 3 382001                      | Actividades Cívicas y Culturales                                      | -87,450.00    | 86,420.04 | 128,891.89 | -44,978.15  |
| 8230 3 382001 000001               | GOBERNACION   | -83,900.00    | 78,600.00 | 0.00       | -162,500.00 |
| 8230 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | -50,000.00    | 32,000.00 | 0.00       | -82,000.00  |
| 8230 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | -50,000.00    | 32,000.00 | 0.00       | -82,000.00  |
| 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   |
|                                    |   | 0.00          |           |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 3 382001 000001 002217        | DEPARTAMENTO DE SIPINNA   |               | 20,000.00 | 0.00       | -20,000.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   |               | 20,000.00 | 0.00       | -20,000.00  |
|                                    |   | -7,000.00     |           |            |             |
| 8230 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  |               | 0.00      | 0.00       | -7,000.00   |
|                                    |   | -7,000.00     |           |            |             |
| 8230 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   |               | 0.00      | 0.00       | -7,000.00   |
|                                    |   | -5,400.00     |           |            |             |
| 8230 3 382001 000001 002220        | DIRECCION DE TURISMO  |               | 18,600.00 | 0.00       | -24,000.00  |
|                                    |   | -5,400.00     |           |            |             |
| 8230 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  |               | 18,600.00 | 0.00       | -24,000.00  |
|                                    |   | -43,100.00    |           |            |             |
| 8230 3 382001 000001 002222        | DIRECCION DE EDUCACION  |               | 0.00      | 0.00       | -43,100.00  |
|                                    |   | -43,100.00    |           |            |             |
| 8230 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  |               | 0.00      | 0.00       | -43,100.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 002223        | COORDINACION INDIGENA   |               | 5,000.00  | 0.00       | -5,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 002223 000083 | COORDINACION INDIGENA   |               | 5,000.00  | 0.00       | -5,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 2,000.00  | 0.00       | -2,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 2,000.00  | 0.00       | -2,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 003111        | COORDINACION DE SINDICATURAS  |               | 1,000.00  | 0.00       | -1,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000001 003111 000060 | COORDINACION DE SINDICATURAS  |               | 1,000.00  | 0.00       | -1,000.00   |
|                                    |   | 25,450.00     |           |            |             |
| 8230 3 382001 000001 004000        | OFICIALIA MAYOR   |               | 0.00      | 0.00       | 25,450.00   |
|                                    |   | 25,450.00     |           |            |             |
| 8230 3 382001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00       | 25,450.00   |
|                                    |   | -3,550.00     |           |            |             |
| 8230 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 7,400.00  | 0.00       | -10,950.00  |
| 8230 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 7,400.00  | 0.00       | -10,950.00  |
|                                    |   | -3,550.00     |           |            |             |
| 8230 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 7,400.00  | 0.00       | -10,950.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000009               | FONDOS FEDERALES  |               | 420.04    | 128,891.89 | 128,471.85  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 420.04    | 128,891.89 | 128,471.85  |
|                                    |   |               |           |            |             |
| 8230 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 420.04    | 128,891.89 | 128,471.85  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382002                      | Arreglos Florales y Coronas   | 4,600.00      | 3,278.00  | 11,200.00  | 12,522.00   |
|                                    |   | 4,600.00      |           |            |             |
| 8230 3 382002 000001               | GOBERNACION   |               | 0.00      | 11,200.00  | 15,800.00   |
|                                    |   | 4,600.00      |           |            |             |
| 8230 3 382002 000001 004000        | OFICIALIA MAYOR   |               | 0.00      | 11,200.00  | 15,800.00   |
|                                    |   | 4,600.00      |           |            |             |
| 8230 3 382002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 11,200.00  | 15,800.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382002 000009               | FONDOS FEDERALES  |               | 3,278.00  | 0.00       | -3,278.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 3,278.00  | 0.00       | -3,278.00   |
|                                    |   |               |           |            |             |
| 8230 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 3,278.00  | 0.00       | -3,278.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 382003                      | FERIA DEL OSTION  | -108,100.00   | 36,000.00 | 0.00       | -144,100.00 |
|                                    |   | -108,100.00   |           |            |             |
| 8230 3 382003 000001               | GOBERNACION   |               | 36,000.00 | 0.00       | -144,100.00 |
|                                    |   | -108,100.00   |           |            |             |
| 8230 3 382003 000001 002220        | DIRECCION DE TURISMO  |               | 36,000.00 | 0.00       | -144,100.00 |
|                                    |   | -108,100.00   |           |            |             |
| 8230 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  |               | 36,000.00 | 0.00       | -144,100.00 |
|                                    |   | 992,474.00    |           |            |             |
| 8230 3 382004                      | FERIA GANADERA  |               | 2,890.00  | 0.00       | 989,584.00  |
|                                    |   | 495,794.00    |           |            |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 382004 000001               | GOBERNACION   |               | 2,890.00  | 0.00      | 492,904.00  |
| 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 COMUNICACIÓN SOCIAL                         | 4.00          | 0.00      | 0.00      | 4.00        |
| 8230 3 382004 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 4.00          | 0.00      | 0.00      | 4.00        |
| 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    | 2,890.00  | 0.00      | 115,210.00  |
| 8230 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 118,100.00    | 2,890.00  | 0.00      | 115,210.00  |
| 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                             | -40,369.20    | 75,961.00 | 19,350.00 | -96,980.20  |
| 8230 3 385002 000001               | GOBERNACION   | -10,519.20    | 59,000.00 | 8,850.00  | -60,669.20  |
| 8230 3 385002 000001 001000        | REGIDORES   | -5,000.00     | 10,000.00 | 7,400.00  | -7,600.00   |
| 8230 3 385002 000001 001000 000001 | REGIDORES   | -5,000.00     | 10,000.00 | 7,400.00  | -7,600.00   |
| 8230 3 385002 000001 002100        | SINDICO PROCURADOR  | 1,900.00      | 0.00      | 0.00      | 1,900.00    |
| 8230 3 385002 000001 002100 000003 | SINDICO PROCURADOR  | 1,900.00      | 0.00      | 0.00      | 1,900.00    |
| 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 COMUNICACIÓN SOCIAL                         | 7,100.00      | 0.00      | 1,450.00  | 8,550.00    |
| 8230 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 7,100.00      | 0.00      | 1,450.00  | 8,550.00    |
| 8230 3 385002 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 8230 3 385002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 3,000.00  | 0.00      | -3,000.00   |
| 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  | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 385002 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 385002 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 1,000.00  | 0.00      | -1,000.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -10,000.00    |           |           |             |
|                                    |   | -10,000.00    | 31,000.00 | 0.00      | -41,000.00  |
| 8230 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 31,000.00 | 0.00      | -41,000.00  |
| 8230 3 385002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
|                                    |   | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 385002 000001 004000        | OFICIALIA MAYOR   | -2,000.00     | 3,000.00  | 0.00      | -5,000.00   |
|                                    |   | -2,000.00     | 3,000.00  | 0.00      | -5,000.00   |
| 8230 3 385002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 3,000.00  | 0.00      | -5,000.00   |
| 8230 3 385002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
|                                    |   | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3 385002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
|                                    |   | -4,300.00     | 14,700.00 | 0.00      | -19,000.00  |
| 8230 3 385002 000002               | HACIENDA  | -2,300.00     | 2,700.00  | 0.00      | -5,000.00   |
|                                    |   | -2,300.00     | 2,700.00  | 0.00      | -5,000.00   |
| 8230 3 385002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
|                                    |   | 0.00          | 10,000.00 | 0.00      | -10,000.00  |
| 8230 3 385002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -2,000.00     | 2,000.00  | 0.00      | -4,000.00   |
| 8230 3 385002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -2,000.00     | 2,000.00  | 0.00      | -4,000.00   |
|                                    |   | -25,550.00    | 2,200.00  | 0.00      | -27,750.00  |
| 8230 3 385002 000004               | OBRAS Y SERVICIOS PUBLICOS  | -19,300.00    | 700.00    | 0.00      | -20,000.00  |
|                                    |   | -19,300.00    | 700.00    | 0.00      | -20,000.00  |
| 8230 3 385002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -1,750.00     | 0.00      | 0.00      | -1,750.00   |
|                                    |   | -1,750.00     | 0.00      | 0.00      | -1,750.00   |
| 8230 3 385002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 61.00     | 10,500.00 | 10,439.00   |
|                                    |   | 0.00          | 61.00     | 10,500.00 | 10,439.00   |
| 8230 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 61.00     | 10,500.00 | 10,439.00   |
| 8230 3 385002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | -4,500.00     | 1,500.00  | 0.00      | -6,000.00   |
|                                    |   | -4,500.00     | 1,500.00  | 0.00      | -6,000.00   |
| 8230 3 385002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 61.00     | 10,500.00 | 10,439.00   |
| 8230 3 385002 000009               | FONDOS FEDERALES  | 0.00          | 9,950.00  | 0.00      | -9,950.00   |
|                                    |   | 0.00          | 9,950.00  | 0.00      | -9,950.00   |
| 8230 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 9,950.00  | 0.00      | -9,950.00   |
|                                    |   | 0.00          | 9,950.00  | 0.00      | -9,950.00   |
| 8230 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,800.00     | 9,950.00  | 0.00      | -9,950.00   |
| 8230 3 392001                      | Impuestos y Derechos  |               |           |           |             |
|                                    |   |               |           |           |             |
| 8230 3 392001 000005               | GASTOS GENERALES  |               |           |           |             |
|                                    |   |               |           |           |             |
| 8230 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  |               |           |           |             |
|                                    |   |               |           |           |             |
| 8230 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               |           |           |             |
|                                    |   |               |           |           |             |
| 8230 3 392002                      | Tenecias y Placas   |               |           |           |             |
|                                    |   |               |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 3 392002 000001               | GOBERNACION   | 16,000.00     |           |            |             |
|                                    |   | 0.00          | 2,500.00  | 0.00       | 13,500.00   |
| 8230 3 392002 000001 001000        | REGIDORES   |               | 2,500.00  | 0.00       | -2,500.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000001 001000 000001 | REGIDORES   |               | 2,500.00  | 0.00       | -2,500.00   |
|                                    |   | 2,000.00      |           |            |             |
| 8230 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00       | 2,000.00    |
|                                    |   | 2,000.00      |           |            |             |
| 8230 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00       | 2,000.00    |
|                                    |   | 2,000.00      |           |            |             |
| 8230 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                |               | 0.00      | 0.00       | 2,000.00    |
|                                    |   | 2,000.00      |           |            |             |
| 8230 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                |               | 0.00      | 0.00       | 2,000.00    |
|                                    |   | 11,000.00     |           |            |             |
| 8230 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  |               | 0.00      | 0.00       | 11,000.00   |
|                                    |   | 11,000.00     |           |            |             |
| 8230 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  |               | 0.00      | 0.00       | 11,000.00   |
|                                    |   | 1,000.00      |           |            |             |
| 8230 3 392002 000001 004000        | OFICIALIA MAYOR   |               | 0.00      | 0.00       | 1,000.00    |
|                                    |   | 1,000.00      |           |            |             |
| 8230 3 392002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00       | 1,000.00    |
|                                    |   | 0.00          | 1,000.00  | 0.00       | -1,000.00   |
| 8230 3 392002 000002               | HACIENDA  |               | 1,000.00  | 0.00       | -1,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 1,000.00  | 0.00       | -1,000.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 1,000.00  | 0.00       | -1,000.00   |
|                                    |   | 5,800.00      |           |            |             |
| 8230 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 3,500.00  | 0.00       | 2,300.00    |
|                                    |   | 5,800.00      |           |            |             |
| 8230 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00       | 5,800.00    |
|                                    |   | 5,800.00      |           |            |             |
| 8230 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00       | 5,800.00    |
|                                    |   | 0.00          | 3,500.00  | 0.00       | -3,500.00   |
| 8230 3 392002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 3,500.00  | 0.00       | -3,500.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 3,500.00  | 0.00       | -3,500.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000009               | FONDOS FEDERALES  |               | 28,776.00 | 0.00       | -28,776.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 28,776.00 | 0.00       | -28,776.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 28,776.00 | 0.00       | -28,776.00  |
|                                    |   | 43,220.00     |           |            |             |
| 8230 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    |               | 0.00      | 0.00       | 43,220.00   |
|                                    |   | 43,220.00     |           |            |             |
| 8230 3 395001 000005               | GASTOS GENERALES  |               | 0.00      | 0.00       | 43,220.00   |
|                                    |   | 43,220.00     |           |            |             |
| 8230 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00      | 0.00       | 43,220.00   |
|                                    |   | 43,220.00     |           |            |             |
| 8230 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00      | 0.00       | 43,220.00   |
|                                    |   | 30,000.00     |           |            |             |
| 8230 3 398001                      | Impuesto sobre Nómina   |               | 0.00      | 229,800.00 | 259,800.00  |
|                                    |   | 30,000.00     |           |            |             |
| 8230 3 398001 000005               | GASTOS GENERALES  |               | 0.00      | 157,000.00 | 187,000.00  |
|                                    |   | 30,000.00     |           |            |             |
| 8230 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00      | 157,000.00 | 187,000.00  |
|                                    |   | 30,000.00     |           |            |             |
| 8230 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00      | 157,000.00 | 187,000.00  |
|                                    |   | 0.00          |           |            |             |
| 8230 3 398001 000009               | FONDOS FEDERALES  |               | 0.00      | 72,800.00  | 72,800.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 72,800.00  | 72,800.00   |
|                                    |   | 0.00          |           |            |             |
| 8230 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL   |               | 0.00      | 72,800.00  | 72,800.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
|                                    | FORTALECIMIENTO MUNICIPAL                                   |               |           |           |             |
| 8230 3 399001                      | OTROS GASTOS ADMINISTRATIVOS                                | -94,119.02    | 77,373.64 | 70,200.00 | -101,292.66 |
| 8230 3 399001 000001               | GOBERNACION   | 53,319.19     | 28,950.00 | 49,000.00 | 73,369.19   |
| 8230 3 399001 000001 001000        | REGIDORES   | -53,000.00    | 18,300.00 | 0.00      | -71,300.00  |
| 8230 3 399001 000001 001000 000001 | REGIDORES   | -53,000.00    | 18,300.00 | 0.00      | -71,300.00  |
| 8230 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | -13,000.00    | 0.00      | 0.00      | -13,000.00  |
| 8230 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | -13,000.00    | 0.00      | 0.00      | -13,000.00  |
| 8230 3 399001 000001 002100        | SINDICO PROCURADOR  | 14,000.00     | 0.00      | 1,500.00  | 15,500.00   |
| 8230 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 14,000.00     | 0.00      | 1,500.00  | 15,500.00   |
| 8230 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 7,500.00      | 0.00      | 4,450.00  | 11,950.00   |
| 8230 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 7,500.00      | 0.00      | 4,450.00  | 11,950.00   |
| 8230 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 29,000.00     | 0.00      | 2,000.00  | 31,000.00   |
| 8230 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 29,000.00     | 0.00      | 2,000.00  | 31,000.00   |
| 8230 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 23,790.00     | 0.00      | 0.00      | 23,790.00   |
| 8230 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 23,790.00     | 0.00      | 0.00      | 23,790.00   |
| 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 TRASPARENCIA                                      | -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  | 16,000.00     | 0.00      | 4,000.00  | 20,000.00   |
| 8230 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 16,000.00     | 0.00      | 4,000.00  | 20,000.00   |
| 8230 3 399001 000001 002221        | DIRECCION DE SALUD  | 51,800.00     | 550.00    | 7,200.00  | 58,450.00   |
| 8230 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 51,800.00     | 550.00    | 7,200.00  | 58,450.00   |
| 8230 3 399001 000001 002222        | DIRECCION DE EDUCACION                                      | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 399001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 399001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 1,000.00  | 0.00      | -1,000.00   |
| 8230 3 399001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 8,949.19      | 0.00      | 0.00      | 8,949.19    |
| 8230 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 8,949.19      | 0.00      | 0.00      | 8,949.19    |
| 8230 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | -10,120.00    | 0.00      | 23,700.00 | 13,580.00   |
| 8230 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | -10,120.00    | 0.00      | 23,700.00 | 13,580.00   |
| 8230 3 399001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | -14,000.00    | 1,000.00  | 0.00      | -15,000.00  |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 399001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       |               | 1,000.00  | 0.00      | -15,000.00  |
| 8230 3 399001 000001 003111        | COORDINACION DE SINDICATURAS  | 3,450.00      | 0.00      | 0.00      | 3,450.00    |
| 8230 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 3,450.00      | 0.00      | 0.00      | 3,450.00    |
| 8230 3 399001 000001 004000        | OFICIALIA MAYOR   | -750.00       | 0.00      | 6,150.00  | 5,400.00    |
| 8230 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | -750.00       | 0.00      | 6,150.00  | 5,400.00    |
| 8230 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | -12,200.00    | 7,100.00  | 0.00      | -19,300.00  |
| 8230 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | -12,200.00    | 7,100.00  | 0.00      | -19,300.00  |
| 8230 3 399001 000002               | HACIENDA  | -42,250.00    | 3,300.00  | 2,800.00  | -42,750.00  |
| 8230 3 399001 000002 001000        | TESORERIA MUNICIPAL   | -23,000.00    | 0.00      | 0.00      | -23,000.00  |
| 8230 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | -23,000.00    | 0.00      | 0.00      | -23,000.00  |
| 8230 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -11,750.00    | 1,300.00  | 0.00      | -13,050.00  |
| 8230 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -11,750.00    | 1,300.00  | 0.00      | -13,050.00  |
| 8230 3 399001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | -3,500.00     | 0.00      | 0.00      | -3,500.00   |
| 8230 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | -3,500.00     | 0.00      | 0.00      | -3,500.00   |
| 8230 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,500.00     | 2,000.00  | 0.00      | -7,500.00   |
| 8230 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,500.00     | 2,000.00  | 0.00      | -7,500.00   |
| 8230 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,500.00      | 0.00      | 2,800.00  | 4,300.00    |
| 8230 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,500.00      | 0.00      | 2,800.00  | 4,300.00    |
| 8230 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 60,091.79     | 11,700.00 | 18,400.00 | 66,791.79   |
| 8230 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -28,178.21    | 0.00      | 2,000.00  | -26,178.21  |
| 8230 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -28,178.21    | 0.00      | 2,000.00  | -26,178.21  |
| 8230 3 399001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 8,000.00  | 0.00      | -8,000.00   |
| 8230 3 399001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 8,000.00  | 0.00      | -8,000.00   |
| 8230 3 399001 000004 002221        | TALLER MUNICIPAL  | 80,770.00     | 0.00      | 16,400.00 | 97,170.00   |
| 8230 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 80,770.00     | 0.00      | 16,400.00 | 97,170.00   |
| 8230 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,700.00  | 0.00      | -3,700.00   |
| 8230 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,700.00  | 0.00      | -3,700.00   |
| 8230 3 399001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 7,500.00      | 0.00      | 0.00      | 7,500.00    |
| 8230 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 7,500.00      | 0.00      | 0.00      | 7,500.00    |
| 8230 3 399001 000009               | FONDOS FEDERALES  | -165,280.00   | 33,423.64 | 0.00      | -198,703.64 |
| 8230 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -165,280.00   | 33,423.64 | 0.00      | -198,703.64 |
| 8230 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -165,280.00   | 33,423.64 | 0.00      | -198,703.64 |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8230 3 399002                      | OPERATIVOS DE SEMANA SANTA   | -60,000.00    | 166,625.48 | 0.00       | -226,625.48  |
| 8230 3 399002 000005               | GASTOS GENERALES   | -20,000.00    | 24,300.00  | 0.00       | -44,300.00   |
| 8230 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS   | -20,000.00    | 24,300.00  | 0.00       | -44,300.00   |
| 8230 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | -20,000.00    | 24,300.00  | 0.00       | -44,300.00   |
| 8230 3 399002 000009               | FONDOS FEDERALES   | -40,000.00    | 142,325.48 | 0.00       | -182,325.48  |
| 8230 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | -40,000.00    | 142,325.48 | 0.00       | -182,325.48  |
| 8230 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | -40,000.00    | 142,325.48 | 0.00       | -182,325.48  |
| 8230 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS                | 1,272,750.00  | 110,000.00 | 454,300.00 | 1,617,050.00 |
| 8230 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                               | 0.00          | 0.00       | 150,000.00 | 150,000.00   |
| 8230 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 0.00          | 0.00       | 150,000.00 | 150,000.00   |
| 8230 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 0.00          | 0.00       | 150,000.00 | 150,000.00   |
| 8230 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 0.00          | 0.00       | 150,000.00 | 150,000.00   |
| 8230 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE<br>ELOTA                           | 101,300.00    | 0.00       | 103,000.00 | 204,300.00   |
| 8230 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 101,300.00    | 0.00       | 103,000.00 | 204,300.00   |
| 8230 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 101,300.00    | 0.00       | 103,000.00 | 204,300.00   |
| 8230 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 101,300.00    | 0.00       | 103,000.00 | 204,300.00   |
| 8230 4 415007                      | JAPAME   | 366,160.00    | 0.00       | 0.00       | 366,160.00   |
| 8230 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS   | 366,160.00    | 0.00       | 0.00       | 366,160.00   |
| 8230 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   | 366,160.00    | 0.00       | 0.00       | 366,160.00   |
| 8230 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   | 366,160.00    | 0.00       | 0.00       | 366,160.00   |
| 8230 4 423003                      | CATASTRO   | 0.00          | 0.00       | 6,200.00   | 6,200.00     |
| 8230 4 423003 000005               | GASTOS GENERALES   | 0.00          | 0.00       | 6,200.00   | 6,200.00     |
| 8230 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS   | 0.00          | 0.00       | 6,200.00   | 6,200.00     |
| 8230 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 0.00          | 0.00       | 6,200.00   | 6,200.00     |
| 8230 4 423004                      | PREDIAL RUSTICO  | 79,000.00     | 0.00       | 0.00       | 79,000.00    |
| 8230 4 423004 000005               | GASTOS GENERALES   | 79,000.00     | 0.00       | 0.00       | 79,000.00    |
| 8230 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS   | 79,000.00     | 0.00       | 0.00       | 79,000.00    |
| 8230 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 79,000.00     | 0.00       | 0.00       | 79,000.00    |
| 8230 4 436001                      | Apoyo a la Vivienda  | 0.00          | 10,000.00  | 0.00       | -10,000.00   |
| 8230 4 436001 000001               | GOBERNACION  | 0.00          | 10,000.00  | 0.00       | -10,000.00   |
| 8230 4 436001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 10,000.00  | 0.00       | -10,000.00   |
| 8230 4 436001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 10,000.00  | 0.00       | -10,000.00   |
| 8230 4 441001                      | APOYOS DESPENSAS   | 0.00          | 0.00       | 100.00     | 100.00       |
| 8230 4 441001 000001               | GOBERNACION  | 0.00          | 0.00       | 100.00     | 100.00       |



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| CUENTA                             | N O M B R E                                   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL    | 0.00          | 0.00      | 100.00     | 100.00      |
| 8230 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                | 0.00          | 0.00      | 100.00     | 100.00      |
| 8230 4 441003                      | APOYO DE GASTOS MEDICOS                       | 0.00          | 10,000.00 | 0.00       | -10,000.00  |
| 8230 4 441003 000001               | GOBERNACION                                   | 0.00          | 10,000.00 | 0.00       | -10,000.00  |
| 8230 4 441003 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 10,000.00 | 0.00       | -10,000.00  |
| 8230 4 441003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 10,000.00 | 0.00       | -10,000.00  |
| 8230 4 441004                      | OTROS APOYOS                                  | 690,000.00    | 0.00      | 65,000.00  | 755,000.00  |
| 8230 4 441004 000001               | GOBERNACION                                   | 690,000.00    | 0.00      | 65,000.00  | 755,000.00  |
| 8230 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                         | 690,000.00    | 0.00      | 65,000.00  | 755,000.00  |
| 8230 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 690,000.00    | 0.00      | 65,000.00  | 755,000.00  |
| 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                              | 50,000.00     | 0.00      | 0.00       | 50,000.00   |
| 8230 4 443002 000001               | GOBERNACION                                   | 50,000.00     | 0.00      | 0.00       | 50,000.00   |
| 8230 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                         | 50,000.00     | 0.00      | 0.00       | 50,000.00   |
| 8230 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 50,000.00     | 0.00      | 0.00       | 50,000.00   |
| 8230 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                | -36,560.00    | 90,000.00 | 0.00       | -126,560.00 |
| 8230 4 445004 000001               | GOBERNACION                                   | -36,560.00    | 90,000.00 | 0.00       | -126,560.00 |
| 8230 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                         | -36,560.00    | 90,000.00 | 0.00       | -126,560.00 |
| 8230 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | -36,560.00    | 90,000.00 | 0.00       | -126,560.00 |
| 8230 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 113,000.00    | 0.00      | 130,000.00 | 243,000.00  |
| 8230 4 447004 000001               | GOBERNACION                                   | 113,000.00    | 0.00      | 130,000.00 | 243,000.00  |
| 8230 4 447004 000001 004000        | OFICIALIA MAYOR                               | 113,000.00    | 0.00      | 130,000.00 | 243,000.00  |
| 8230 4 447004 000001 004000 000010 | OFICIALIA MAYOR                               | 113,000.00    | 0.00      | 130,000.00 | 243,000.00  |
| 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                                   | 15,600.00     | 0.00      | 0.00       | 15,600.00   |
| 8230 4 452004 000001               | GOBERNACION                                   | 15,600.00     | 0.00      | 0.00       | 15,600.00   |
| 8230 4 452004 000001 007200        | PENSIONES VITALICIAS                          | 15,600.00     | 0.00      | 0.00       | 15,600.00   |
| 8230 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                          | 15,600.00     | 0.00      | 0.00       | 15,600.00   |
|                                    |   | 160,444.60    |           |            |             |





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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|-----------|--------------|--------------|
| 8230 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  |               | 98,722.00 | 60,910.00    | 122,632.60   |
| 8230 5 511001                      | Mobiliario y Equipo de Oficina   | 0.00          | 40,350.00 | 0.00         | -40,350.00   |
| 8230 5 511001 000007               | ADQUISICIONES  | 0.00          | 14,100.00 | 0.00         | -14,100.00   |
| 8230 5 511001 000007 001000        | ADQUISICIONES  | 0.00          | 14,100.00 | 0.00         | -14,100.00   |
| 8230 5 511001 000007 001000 000032 | ADQUISICIONES  | 0.00          | 14,100.00 | 0.00         | -14,100.00   |
| 8230 5 511001 000009               | FONDOS FEDERALES   | 0.00          | 26,250.00 | 0.00         | -26,250.00   |
| 8230 5 511001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 26,250.00 | 0.00         | -26,250.00   |
| 8230 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 160,444.60    | 0.00      | 0.00         | -26,250.00   |
| 8230 5 515001                      | Equipo de Computo  | 160,444.60    | 3,510.00  | 2,350.00     | 159,284.60   |
| 8230 5 515001 000007               | ADQUISICIONES  | 160,444.60    | 3,510.00  | 2,350.00     | 159,284.60   |
| 8230 5 515001 000007 001000        | ADQUISICIONES  | 160,444.60    | 3,510.00  | 2,350.00     | 159,284.60   |
| 8230 5 515001 000007 001000 000032 | ADQUISICIONES  | 0.00          | 3,510.00  | 2,350.00     | 159,284.60   |
| 8230 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO  | 0.00          | 11,562.00 | 58,560.00    | 46,998.00    |
| 8230 5 523001 000007               | ADQUISICIONES  | 0.00          | 11,562.00 | 58,560.00    | 46,998.00    |
| 8230 5 523001 000007 001000        | ADQUISICIONES  | 0.00          | 11,562.00 | 58,560.00    | 46,998.00    |
| 8230 5 523001 000007 001000 000032 | ADQUISICIONES  | 0.00          | 11,562.00 | 58,560.00    | 46,998.00    |
| 8230 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                                   | 0.00          | 43,300.00 | 0.00         | -43,300.00   |
| 8230 5 567007 000007               | ADQUISICIONES  | 0.00          | 43,300.00 | 0.00         | -43,300.00   |
| 8230 5 567007 000007 001000        | ADQUISICIONES  | 0.00          | 43,300.00 | 0.00         | -43,300.00   |
| 8230 5 567007 000007 001000 000032 | ADQUISICIONES  | 6,059,093.86  | 43,300.00 | 0.00         | -43,300.00   |
| 8230 6                             | INVERSIÓN PÚBLICA  | 2,035,879.00  | 0.00      | 73,844.05    | 6,132,937.91 |
| 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<br>SOCIAL MPAL.                     | 2,035,879.00  | 0.00      | 0.00         | 2,035,879.00 |
| 8230 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL                             | 4,001,770.08  | 0.00      | 3,111.47     | 4,004,881.55 |
| 8230 6 614003                      | APLICACION DEL IMPUESTO PREDIAL RUSTICO                                  | 4,001,770.08  | 0.00      | 3,111.47     | 4,004,881.55 |
| 8230 6 614003 000008               | CONSTRUCCIONES   | 4,001,770.08  | 0.00      | 3,111.47     | 4,004,881.55 |
| 8230 6 614003 000008 001000        | CONSTRUCCIONES   | 4,001,770.08  | 0.00      | 3,111.47     | 4,004,881.55 |
| 8230 6 614003 000008 001000 000033 | CONSTRUCCIONES   | 21,444.78     | 0.00      | 70,732.58    | 92,177.36    |
| 8230 6 616003                      | APLICACIONES ZOFEMAT   | 21,444.78     | 0.00      | 70,732.58    | 92,177.36    |
| 8230 6 616003 000008               | CONSTRUCCIONES   | 21,444.78     | 0.00      | 70,732.58    | 92,177.36    |
| 8230 6 616003 000008 001000        | CONSTRUCCIONES   | 14,471.20     | 0.00      | 3,431,303.49 | 3,445,774.69 |
| 8230 6 616003 000008 001000 000033 | CONSTRUCCIONES   | 14,471.20     | 0.00      | 0.00         | 14,471.20    |
| 8230 8                             | PARTICIPACIONES Y APORTACIONES   |               |           |              |              |
| 8230 8 853009                      | CONVENIO PLAYAS LIMPIAS ESTATAL  |               |           |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL     | CARGOS               | ABONOS               | SALDO FINAL       |
|------------------------------------|---|-------------------|----------------------|----------------------|-------------------|
| 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         |
|                                    |   | 0.00              |                      |                      |                   |
| 8230 8 853015                      | CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRANJEROS)    | 0.00              | 0.00                 | 3,431,303.49         | 3,431,303.49      |
|                                    |   | 0.00              |                      |                      |                   |
| 8230 8 853015 000011               | FONDO ESTATALES   | 0.00              | 0.00                 | 3,431,303.49         | 3,431,303.49      |
|                                    |   | 0.00              |                      |                      |                   |
| 8230 8 853015 000011 000006        | CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRAN          | 0.00              | 0.00                 | 3,431,303.49         | 3,431,303.49      |
|                                    |   | 0.00              |                      |                      |                   |
| 8230 8 853015 000011 000006 000091 | CONVENIO PAVIMENTACION(REGULARIZACION DE AUTOS EXTRANJEROS) | 0.00              | 0.00                 | 3,431,303.49         | 3,431,303.49      |
|                                    |   | 110,000.00        |                      |                      |                   |
| 8230 9                             | DOCUMENTOS POR PAGAR  | 548,340.00        | 0.00                 | 9,650.00             | 119,650.00        |
|                                    |   | 548,340.00        |                      |                      |                   |
| 8230 9 911001                      | CREDITO NO. 6781  | 548,340.00        | 0.00                 | 5,900.00             | 554,240.00        |
|                                    |   | 548,340.00        |                      |                      |                   |
| 8230 9 911001 000006               | DEUDA PUBLICA   | 548,340.00        | 0.00                 | 5,900.00             | 554,240.00        |
|                                    |   | 548,340.00        |                      |                      |                   |
| 8230 9 911001 000006 001000        | DEUDA PUBLICA   | 548,340.00        | 0.00                 | 5,900.00             | 554,240.00        |
|                                    |   | 548,340.00        |                      |                      |                   |
| 8230 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 110,000.00        | 0.00                 | 5,900.00             | 554,240.00        |
|                                    |   | 110,000.00        |                      |                      |                   |
| 8230 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 110,000.00        | 0.00                 | 3,750.00             | 113,750.00        |
|                                    |   | 110,000.00        |                      |                      |                   |
| 8230 9 921001 000005               | GASTOS GENERALES  | 0.00              | 0.00                 | 3,750.00             | 113,750.00        |
|                                    |   | 110,000.00        |                      |                      |                   |
| 8230 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 110,000.00        | 0.00                 | 3,750.00             | 113,750.00        |
|                                    |   | 110,000.00        |                      |                      |                   |
| 8230 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | -548,340.00       | 0.00                 | 3,750.00             | 113,750.00        |
|                                    |   | -548,340.00       |                      |                      |                   |
| 8230 9 941001                      | DOCUMENTOS POR PAGAR  | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
|                                    |   | -548,340.00       |                      |                      |                   |
| 8230 9 941001 000006               | DEUDA PUBLICA   | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
|                                    |   | -548,340.00       |                      |                      |                   |
| 8230 9 941001 000006 001000        | DEUDA PUBLICA   | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
|                                    |   | -548,340.00       |                      |                      |                   |
| 8230 9 941001 000006 001000 000031 | DEUDA PUBLICA   | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
|                                    |   | <b>515,176.58</b> |                      |                      |                   |
| <b>8240</b>                        | <b>Presupuesto de Egresos Comprometido</b>                  |                   | <b>17,999,358.51</b> | <b>17,880,677.40</b> | <b>633,857.69</b> |
|                                    |   | 16,796.80         |                      |                      |                   |
| 8240 1                             | SERVICIOS PERSONALES  | 0.00              | 8,486,763.10         | 8,454,071.98         | 49,487.92         |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001                      | Sueldos Ordinarios  | 0.00              | 4,453,953.72         | 4,453,953.72         | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001               | GOBERNACION   | 0.00              | 1,701,557.44         | 1,701,557.44         | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 001000        | REGIDORES   | 0.00              | 209,771.40           | 209,771.40           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 001000 000001 | REGIDORES   | 0.00              | 209,771.40           | 209,771.40           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00              | 143,988.90           | 143,988.90           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00              | 143,988.90           | 143,988.90           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002100        | SINDICO PROCURADOR  | 0.00              | 112,014.60           | 112,014.60           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00              | 112,014.60           | 112,014.60           | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00              | 30,497.70            | 30,497.70            | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00              | 30,497.70            | 30,497.70            | 0.00              |
|                                    |   | 0.00              |                      |                      |                   |
| 8240 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00              | 67,976.85            | 67,976.85            | 0.00              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          | 0.00          | 67,976.85  | 67,976.85  | 0.00        |
| 8240 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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          | 74,997.00  | 74,997.00  | 0.00        |
| 8240 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                     | 0.00          | 74,997.00  | 74,997.00  | 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          | 39,767.70  | 39,767.70  | 0.00        |
| 8240 1 113001 000001 002221 000081 | DIRECCION DE SALUD                         | 0.00          | 39,767.70  | 39,767.70  | 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          | 185,130.64 | 185,130.64 | 0.00        |
| 8240 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                | 0.00          | 185,130.64 | 185,130.64 | 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          | 176,718.00 | 176,718.00 | 0.00        |
| 8240 1 113001 000001 004000 000010 | OFICIALIA MAYOR                            | 0.00          | 176,718.00 | 176,718.00 | 0.00        |
| 8240 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00          | 125,947.05 | 125,947.05 | 0.00        |
| 8240 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL             | 0.00          | 125,947.05 | 125,947.05 | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 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          | 1,441,973.08 | 1,441,973.08 | 0.00        |
| 8240 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 113,076.30   | 113,076.30   | 0.00        |
| 8240 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 113,076.30   | 113,076.30   | 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          | 107,294.10   | 107,294.10   | 0.00        |
| 8240 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 107,294.10   | 107,294.10   | 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          | 187,592.25   | 187,592.25   | 0.00        |
| 8240 1 113001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 187,592.25   | 187,592.25   | 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        |
| 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          | 300,402.73   | 300,402.73   | 0.00        |
| 8240 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 300,402.73   | 300,402.73   | 0.00        |
| 8240 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 306,674.70   | 306,674.70   | 0.00        |
| 8240 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 306,674.70   | 306,674.70   | 0.00        |
| 8240 1 113001 000009               | FONDOS FEDERALES   | 0.00          | 913,558.00   | 913,558.00   | 0.00        |
| 8240 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                        | 0.00          | 913,558.00   | 913,558.00   | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 113001 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 0.00          | 913,558.00 | 913,558.00 | 0.00        |
| 8240 1 121001                      | Honorarios Asimilables a Salarios   | 16,796.80     |            |            |             |
| 8240 1 121001 000001               | GOBERNACION   | 0.00          | 196,691.92 | 196,691.92 | 16,796.80   |
| 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          | 17,166.60  | 17,166.60  | 0.00        |
| 8240 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,166.60  | 17,166.60  | 0.00        |
| 8240 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,166.60  | 17,166.60  | 0.00        |
| 8240 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 16,796.80     |            |            |             |
| 8240 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS                               | 0.00          | 179,525.32 | 179,525.32 | 16,796.80   |
| 8240 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS                               | 0.00          | 111,544.00 | 111,544.00 | 0.00        |
| 8240 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 16,796.80     | 67,981.32  | 67,981.32  | 16,796.80   |
| 8240 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 16,796.80     | 67,981.32  | 67,981.32  | 16,796.80   |
| 8240 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                                      | 0.00          | 0.00       | 0.00       | 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<br>PROYECTOS ESTRATEGICOS                              | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8240 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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        |
| 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 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        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 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          | 834,953.10 | 834,953.10 | 0.00        |
| 8240 1 132002 000001               | GOBERNACION   | 0.00          | 314,266.64 | 314,266.64 | 0.00        |
| 8240 1 132002 000001 001000        | REGIDORES   |               | 38,634.82  | 38,634.82  | 0.00        |
| 8240 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 38,634.82  | 38,634.82  | 0.00        |
| 8240 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8240 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8240 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8240 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8240 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8240 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8240 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8240 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8240 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8240 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8240 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8240 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8240 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,262.34   | 4,262.34   | 0.00        |
| 8240 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,262.34   | 4,262.34   | 0.00        |
| 8240 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 5,095.04   | 5,095.04   | 0.00        |
| 8240 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 5,095.04   | 5,095.04   | 0.00        |
| 8240 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 24,153.88  | 24,153.88  | 0.00        |
| 8240 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 24,153.88  | 24,153.88  | 0.00        |
| 8240 1 132002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 14,006.22  | 14,006.22  | 0.00        |
| 8240 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 14,006.22  | 14,006.22  | 0.00        |
| 8240 1 132002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 7,290.75   | 7,290.75   | 0.00        |
| 8240 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 7,290.75   | 7,290.75   | 0.00        |
| 8240 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,984.89   | 5,984.89   | 0.00        |
| 8240 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 5,984.89   | 5,984.89   | 0.00        |
| 8240 1 132002 000001 002223        | COORDINACION INDIGENA   | 0.00          | 2,150.83   | 2,150.83   | 0.00        |
| 8240 1 132002 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 2,150.83   | 2,150.83   | 0.00        |
| 8240 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 34,412.25  | 34,412.25  | 0.00        |
| 8240 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 34,412.25  | 34,412.25  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 14,346.55  | 14,346.55  | 0.00        |
| 8240 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 14,346.55  | 14,346.55  | 0.00        |
| 8240 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 15,120.19  | 15,120.19  | 0.00        |
| 8240 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 15,120.19  | 15,120.19  | 0.00        |
| 8240 1 132002 000001 004000        | OFICIALIA MAYOR  | 0.00          | 33,422.23  | 33,422.23  | 0.00        |
| 8240 1 132002 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 33,422.23  | 33,422.23  | 0.00        |
| 8240 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 22,790.57  | 22,790.57  | 0.00        |
| 8240 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 22,790.57  | 22,790.57  | 0.00        |
| 8240 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 5,000.92   | 5,000.92   | 0.00        |
| 8240 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 5,000.92   | 5,000.92   | 0.00        |
| 8240 1 132002 000002               | HACIENDA   | 0.00          | 76,033.23  | 76,033.23  | 0.00        |
| 8240 1 132002 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 11,242.53  | 11,242.53  | 0.00        |
| 8240 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 11,242.53  | 11,242.53  | 0.00        |
| 8240 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 10,768.83  | 10,768.83  | 0.00        |
| 8240 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 10,768.83  | 10,768.83  | 0.00        |
| 8240 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 14,060.01  | 14,060.01  | 0.00        |
| 8240 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 14,060.01  | 14,060.01  | 0.00        |
| 8240 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 32,145.81  | 32,145.81  | 0.00        |
| 8240 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 32,145.81  | 32,145.81  | 0.00        |
| 8240 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8240 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8240 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 276,506.69 | 276,506.69 | 0.00        |
| 8240 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 24,737.91  | 24,737.91  | 0.00        |
| 8240 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 24,737.91  | 24,737.91  | 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          | 7,616.05   | 7,616.05   | 0.00        |
| 8240 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 7,616.05   | 7,616.05   | 0.00        |
| 8240 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8240 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8240 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8240 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8240 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 10,655.38  | 10,655.38  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,655.38  | 10,655.38  | 0.00        |
| 8240 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8240 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8240 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8240 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8240 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8240 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8240 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8240 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8240 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8240 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8240 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8240 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8240 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8240 1 134001                      | Compensaciones  | 0.00          | 296,915.25 | 296,915.25 | 0.00        |
| 8240 1 134001 000001               | GOBERNACION   | 0.00          | 80,454.09  | 80,454.09  | 0.00        |
| 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          | 29,800.42  | 29,800.42  | 0.00        |
| 8240 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 29,800.42  | 29,800.42  | 0.00        |
| 8240 1 134001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8240 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 6,000.00   | 6,000.00   | 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 COMUNICACIÓN SOCIAL                                   | 0.00          | 11,500.00  | 11,500.00  | 0.00        |
| 8240 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 11,500.00  | 11,500.00  | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 3,015.27   | 3,015.27   | 0.00        |
| 8240 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 3,015.27   | 3,015.27   | 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          | 4,579.63   | 4,579.63   | 0.00        |
| 8240 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 4,579.63   | 4,579.63   | 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          | 5,600.40   | 5,600.40   | 0.00        |
| 8240 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 5,600.40   | 5,600.40   | 0.00        |
| 8240 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 5,778.37   | 5,778.37   | 0.00        |
| 8240 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 5,778.37   | 5,778.37   | 0.00        |
| 8240 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000002               | HACIENDA   | 0.00          | 45,000.00  | 45,000.00  | 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          | 1,000.00   | 1,000.00   | 0.00        |
| 8240 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 1,000.00   | 1,000.00   | 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          | 143,561.16 | 143,561.16 | 0.00        |
| 8240 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 14,183.25  | 14,183.25  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 14,183.25  | 14,183.25  | 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          | 5,011.56   | 5,011.56   | 0.00        |
| 8240 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 5,011.56   | 5,011.56   | 0.00        |
| 8240 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8240 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8240 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8240 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8240 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8240 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8240 1 134001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8240 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8240 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8240 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8240 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 185.77     | 185.77     | 0.00        |
| 8240 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 185.77     | 185.77     | 0.00        |
| 8240 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 20,431.70  | 20,431.70  | 0.00        |
| 8240 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 20,431.70  | 20,431.70  | 0.00        |
| 8240 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 39,080.11  | 39,080.11  | 0.00        |
| 8240 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 39,080.11  | 39,080.11  | 0.00        |
| 8240 1 134001 000009               | FONDOS FEDERALES  | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8240 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8240 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8240 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 0.00          | 486,121.23 | 486,121.23 | 0.00        |
| 8240 1 141001 000001               | GOBERNACION   | 0.00          | 197,250.60 | 197,250.60 | 0.00        |
| 8240 1 141001 000001 001000        | REGIDORES   | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8240 1 141001 000001 001000 000001 | REGIDORES   | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8240 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8240 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8240 1 141001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 10,188.43  | 10,188.43  | 0.00        |
| 8240 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 10,188.43  | 10,188.43  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 2,459.41  | 2,459.41  | 0.00        |
| 8240 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 2,459.41  | 2,459.41  | 0.00        |
| 8240 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 5,689.39  | 5,689.39  | 0.00        |
| 8240 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 5,689.39  | 5,689.39  | 0.00        |
| 8240 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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          | 6,374.81  | 6,374.81  | 0.00        |
| 8240 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00          | 6,374.81  | 6,374.81  | 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          | 3,247.39  | 3,247.39  | 0.00        |
| 8240 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 3,247.39  | 3,247.39  | 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          | 13,528.07 | 13,528.07 | 0.00        |
| 8240 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 13,528.07 | 13,528.07 | 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          | 12,813.00 | 12,813.00 | 0.00        |
| 8240 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 12,813.00 | 12,813.00 | 0.00        |
| 8240 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 0.00          | 10,572.71 | 10,572.71 | 0.00        |
| 8240 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 0.00          | 10,572.71 | 10,572.71 | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 30,155.93  | 30,155.93  | 0.00        |
| 8240 1 141001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 0.00        |
| 8240 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 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          | 121,110.42 | 121,110.42 | 0.00        |
| 8240 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 0.00        |
| 8240 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 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          | 9,112.68   | 9,112.68   | 0.00        |
| 8240 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 9,112.68   | 9,112.68   | 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          | 15,945.32  | 15,945.32  | 0.00        |
| 8240 1 141001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 15,945.32  | 15,945.32  | 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          | 25,534.07  | 25,534.07  | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 25,534.07  | 25,534.07  | 0.00        |
| 8240 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8240 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8240 1 141001 000009               | FONDOS FEDERALES   | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8240 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8240 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 137,604.28 | 137,604.28 | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 152001                      | Indemnizaciones  | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8240 1 152001 000001               | GOBERNACION  | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8240 1 152001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8240 1 152001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8240 1 152001 000009               | FONDOS FEDERALES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 153001                      | Pensiones vitalicias   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8240 1 153001 000009               | FONDOS FEDERALES   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8240 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8240 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8240 1 154002                      | Uniformes  | 0.00          | 192,191.12 | 159,500.00 | 32,691.12   |
| 8240 1 154002 000001               | GOBERNACION  | 0.00          | 192,191.12 | 159,500.00 | 32,691.12   |
| 8240 1 154002 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8240 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8240 1 154002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE  | 0.00          | 32,691.12  | 0.00       | 32,691.12   |
| 8240 1 154002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE  | 0.00          | 32,691.12  | 0.00       | 32,691.12   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 154002 000001 004000        | OFICIALIA MAYOR  | 0.00          | 118,900.00 | 118,900.00 | 0.00        |
| 8240 1 154002 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 118,900.00 | 118,900.00 | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003                      | Vacaciones   | 0.00          | 7,603.56   | 7,603.56   | 0.00        |
| 8240 1 154003 000001               | GOBERNACION  | 0.00          | 4,738.75   | 4,738.75   | 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        |
| 8240 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 4,738.75   | 4,738.75   | 0.00        |
| 8240 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 4,738.75   | 4,738.75   | 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 TRASPARENCIA   | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8240 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          |        |        |             |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002               | HACIENDA   |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 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          | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8240 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 0.00        |
|                                    |  | 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          | 0.00   | 0.00   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 154003 000004 002221        | TALLER MUNICIPAL  | 0.00          |            |            |             |
|                                    |   | 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          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               |            |            |             |
|                                    |   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000009               | FONDOS FEDERALES  |               |            |            |             |
|                                    |   | 0.00          | 2,864.81   | 2,864.81   | 0.00        |
| 8240 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               |            |            |             |
|                                    |   | 0.00          | 2,864.81   | 2,864.81   | 0.00        |
| 8240 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               |            |            |             |
|                                    |   | 0.00          | 2,864.81   | 2,864.81   | 0.00        |
| 8240 1 154004                      | Quinquenios   |               |            |            |             |
|                                    |   | 0.00          | 321,749.92 | 321,749.92 | 0.00        |
| 8240 1 154004 000001               | GOBERNACION   |               |            |            |             |
|                                    |   | 0.00          | 47,240.74  | 47,240.74  | 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          | 6,402.24   | 6,402.24   | 0.00        |
| 8240 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               |            |            |             |
|                                    |   | 0.00          | 6,402.24   | 6,402.24   | 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          | 12,353.64  | 12,353.64  | 0.00        |
| 8240 1 154004 000001 004000 000010 | OFICIALIA MAYOR   |               |            |            |             |
|                                    |   | 0.00          | 12,353.64  | 12,353.64  | 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          | 39,894.82  | 39,894.82  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 22,022.00  | 22,022.00  | 0.00        |
| 8240 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 22,022.00  | 22,022.00  | 0.00        |
| 8240 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 137,584.98 | 137,584.98 | 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          | 16,996.16  | 16,996.16  | 0.00        |
| 8240 1 154004 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 16,996.16  | 16,996.16  | 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          | 34,071.76  | 34,071.76  | 0.00        |
| 8240 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 34,071.76  | 34,071.76  | 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          | 97,029.38  | 97,029.38  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
|                                    |  | 0.00          |              |              |             |
| 8240 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 97,029.38    | 97,029.38    | 0.00        |
| 8240 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 97,029.38    | 97,029.38    | 0.00        |
| 8240 2                             | MATERIALES Y SUMINISTROS   | 192,386.19    | 1,762,835.79 | 1,645,347.56 | 309,874.42  |
| 8240 2 211001                      | Papelería y Artículos de Oficina   | 0.00          | 24,458.66    | 24,458.66    | 0.00        |
| 8240 2 211001 000001               | GOBERNACION  | 0.00          | 22,758.66    | 22,758.66    | 0.00        |
| 8240 2 211001 000001 001000        | REGIDORES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000001 001000 000001 | REGIDORES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 22,758.66    | 22,758.66    | 0.00        |
| 8240 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 22,758.66    | 22,758.66    | 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<br>PROYECTOS ESTRATEGICOS           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>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 TRASPARENCIA   | 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<br>ART.90H                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 2 211001 000001 004000        | OFICIALIA MAYOR   |               | 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          | 1,700.00  | 1,700.00  | 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          | 1,700.00  | 1,700.00  | 0.00        |
| 8240 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,700.00  | 1,700.00  | 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  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 19,426.96     | 0.00      | 0.00      | 0.00        |
| 8240 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       |               | 14,257.20 | 19,426.96 | 14,257.20   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 2 211002 000001               | GOBERNACION   | 5,115.60      |           |           |             |
|                                    |   | 0.00          | 11,507.20 | 5,115.60  | 11,507.20   |
| 8240 2 211002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 11,507.20 | 0.00      | 11,507.20   |
| 8240 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 11,507.20 | 0.00      | 11,507.20   |
| 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   | 5,115.60      | 0.00      | 5,115.60  | 0.00        |
| 8240 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 5,115.60      | 0.00      | 5,115.60  | 0.00        |
| 8240 2 211002 000002               | HACIENDA  | 5,215.36      | 0.00      | 5,215.36  | 0.00        |
| 8240 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 5,215.36      | 0.00      | 5,215.36  | 0.00        |
| 8240 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 5,215.36      | 0.00      | 5,215.36  | 0.00        |
| 8240 2 211002 000009               | FONDOS FEDERALES  | 9,096.00      | 2,750.00  | 9,096.00  | 2,750.00    |
| 8240 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 9,096.00      | 2,750.00  | 9,096.00  | 2,750.00    |
| 8240 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 9,096.00      | 2,750.00  | 9,096.00  | 2,750.00    |
| 8240 2 212001                      | Material Fotográfico  | 0.00          | 217.25    | 217.25    | 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 212001 000009               | FONDOS FEDERALES  | 0.00          | 217.25    | 217.25    | 0.00        |
| 8240 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 217.25    | 217.25    | 0.00        |
| 8240 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 217.25    | 217.25    | 0.00        |
| 8240 2 214001                      | Consumibles del Equipo de Computo                                     | 21,571.87     | 36,377.80 | 33,722.90 | 24,226.77   |
| 8240 2 214001 000001               | GOBERNACION   | 9,663.44      | 9,312.22  | 9,813.61  | 9,162.05    |
| 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          | 250.00    | 250.00    | 0.00        |
| 8240 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 250.00    | 250.00    | 0.00        |
| 8240 2 214001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 4,582.80  | 0.00      | 4,582.80    |
| 8240 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 4,582.80  | 0.00      | 4,582.80    |
| 8240 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,689.00  | 0.00      | 1,689.00    |
| 8240 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,689.00  | 0.00      | 1,689.00    |
| 8240 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 1,201.99  | 1,201.99  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 1,201.99  | 1,201.99  | 0.00        |
| 8240 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002218        | DEPARTAMENTO CONPAVI                                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 2,260.41      | 0.00      | 2,260.41  | 0.00        |
| 8240 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 2,260.41      | 0.00      | 2,260.41  | 0.00        |
| 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 002221        | DIRECCION DE SALUD   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 1,588.43  | 1,588.43  | 0.00        |
| 8240 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 1,588.43  | 1,588.43  | 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  | 2,367.94      | 0.00      | 2,367.94  | 0.00        |
| 8240 2 214001 000001 004000 000010 | OFICIALIA MAYOR  | 2,367.94      | 0.00      | 2,367.94  | 0.00        |
| 8240 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 5,035.09      | 0.00      | 2,144.84  | 2,890.25    |
| 8240 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 5,035.09      | 0.00      | 2,144.84  | 2,890.25    |
| 8240 2 214001 000002               | HACIENDA   | 8,656.22      | 10,720.10 | 12,597.96 | 6,778.36    |
| 8240 2 214001 000002 001000        | TESORERIA MUNICIPAL  | 860.25        | 946.27    | 946.27    | 860.25      |
| 8240 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL  | 860.25        | 946.27    | 946.27    | 860.25      |
| 8240 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 1,892.54  | 1,892.54  | 0.00        |
| 8240 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 1,892.54  | 1,892.54  | 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             | 6,467.67      | 7,881.29  | 8,430.85  | 5,918.11    |
| 8240 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 6,467.67      | 7,881.29  | 8,430.85  | 5,918.11    |
| 8240 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,328.30      | 0.00      | 1,328.30  | 0.00        |
| 8240 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,328.30      | 0.00      | 1,328.30  | 0.00        |
| 8240 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,250.48      | 13,847.52 | 9,309.60  | 5,788.40    |
| 8240 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 7,034.24  | 1,245.84  | 5,788.40    |
| 8240 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 7,034.24  | 1,245.84  | 5,788.40    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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          | 6,813.28  | 6,813.28  | 0.00        |
| 8240 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 6,813.28  | 6,813.28  | 0.00        |
| 8240 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,250.48      | 0.00      | 1,250.48  | 0.00        |
| 8240 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,250.48      | 0.00      | 1,250.48  | 0.00        |
| 8240 2 214001 000009               | FONDOS FEDERALES  | 2,001.73      | 2,497.96  | 2,001.73  | 2,497.96    |
| 8240 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,001.73      | 2,497.96  | 2,001.73  | 2,497.96    |
| 8240 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,001.73      | 2,497.96  | 2,001.73  | 2,497.96    |
| 8240 2 215002                      | Impresiones y Formas  | 3,793.20      | 68,074.51 | 68,074.51 | 3,793.20    |
| 8240 2 215002 000001               | GOBERNACION   | 2,088.00      | 63,852.11 | 63,852.11 | 2,088.00    |
| 8240 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 49,427.51 | 49,427.51 | 0.00        |
| 8240 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 49,427.51 | 49,427.51 | 0.00        |
| 8240 2 215002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,907.04  | 1,907.04  | 0.00        |
| 8240 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,907.04  | 1,907.04  | 0.00        |
| 8240 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,088.00      | 0.00      | 0.00      | 2,088.00    |
| 8240 2 215002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,088.00      | 0.00      | 0.00      | 2,088.00    |
| 8240 2 215002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 1,282.96  | 1,282.96  | 0.00        |
| 8240 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,282.96  | 1,282.96  | 0.00        |
| 8240 2 215002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 2,291.00  | 2,291.00  | 0.00        |
| 8240 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 2,291.00  | 2,291.00  | 0.00        |
| 8240 2 215002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,069.20  | 5,069.20  | 0.00        |
| 8240 2 215002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 5,069.20  | 5,069.20  | 0.00        |
| 8240 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,090.40  | 1,090.40  | 0.00        |
| 8240 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,090.40  | 1,090.40  | 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          | 2,784.00  | 2,784.00  | 0.00        |
| 8240 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 2,784.00  | 2,784.00  | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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          | 4,222.40  | 4,222.40  | 0.00        |
| 8240 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 4,222.40  | 4,222.40  | 0.00        |
| 8240 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 4,222.40  | 4,222.40  | 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  | 3,423.16      | 20,571.30 | 20,571.30 | 3,423.16    |
| 8240 2 216001 000001               | GOBERNACION   | 0.00          | 18,696.30 | 18,696.30 | 0.00        |
| 8240 2 216001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 18,696.30 | 18,696.30 | 0.00        |
| 8240 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 18,696.30 | 18,696.30 | 0.00        |
| 8240 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,423.16      | 1,875.00  | 1,875.00  | 3,423.16    |
| 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      | 0.00      | 0.00      | 3,423.16    |
| 8240 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 3,423.16      | 0.00      | 0.00      | 3,423.16    |
| 8240 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 1,875.00  | 1,875.00  | 0.00        |
| 8240 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 1,875.00  | 1,875.00  | 0.00        |
| 8240 2 216001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                   | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 216001 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS  | 0.00          | 68,920.00    | 68,920.00    | 0.00        |
| 8240 2 221001 000001               | GOBERNACION   | 0.00          | 14,210.00    | 14,210.00    | 0.00        |
| 8240 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 14,210.00    | 14,210.00    | 0.00        |
| 8240 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 14,210.00    | 14,210.00    | 0.00        |
| 8240 2 221001 000009               | FONDOS FEDERALES  | 0.00          | 54,710.00    | 54,710.00    | 0.00        |
| 8240 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 54,710.00    | 54,710.00    | 0.00        |
| 8240 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                                      | 16,942.96     |              |              |             |
| 8240 2 221003                      | Reuniones de Trabajo Personal Municipal   | 16,942.96     | 51,115.48    | 61,482.40    | 6,576.04    |
| 8240 2 221003 000001               | GOBERNACION   | 16,942.96     | 51,115.48    | 61,482.40    | 6,576.04    |
| 8240 2 221003 000001 001000        | REGIDORES   | 16,942.96     | 14,815.20    | 25,182.12    | 6,576.04    |
| 8240 2 221003 000001 001000 000001 | REGIDORES   | 0.00          | 14,815.20    | 25,182.12    | 6,576.04    |
| 8240 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 36,300.28    | 36,300.28    | 0.00        |
| 8240 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 36,300.28    | 36,300.28    | 0.00        |
| 8240 2 253001                      | Medicinas y Servicios medicos   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 253001 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                                      | 23,094.29     |              |              |             |
| 8240 2 261001                      | Combustibles y Lubricantes  | 0.00          | 1,203,190.72 | 1,159,514.40 | 66,770.61   |
| 8240 2 261001 000001               | GOBERNACION   | 0.00          | 170,802.80   | 170,802.80   | 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          | 38,602.70    | 38,602.70    | 0.00        |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 38,602.70    | 38,602.70    | 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<br>PROYECTOS ESTRATEGICOS                              | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS                                 | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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          | 3,000.00  | 3,000.00  | 0.00        |
| 8240 2 261001 000001 002220 000079 | DIRECCION DE TURISMO                                | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8240 2 261001 000001 002221        | DIRECCION DE SALUD                                  | 0.00          | 1,500.00  | 1,500.00  | 0.00        |
| 8240 2 261001 000001 002221 000081 | DIRECCION DE SALUD                                  | 0.00          | 1,500.00  | 1,500.00  | 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 002223        | COORDINACION INDIGENA                               | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8240 2 261001 000001 002223 000083 | COORDINACION INDIGENA                               | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8240 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>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          | 24,300.10 | 24,300.10 | 0.00        |
| 8240 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                        | 0.00          | 24,300.10 | 24,300.10 | 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<br>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          | 27,700.00 | 27,700.00 | 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          | 4,700.00  | 4,700.00  | 0.00        |
| 8240 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                            | 0.00          | 4,700.00  | 4,700.00  | 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<br>PRESUPUESTAL   | 0.00          | 7,000.00  | 7,000.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 7,000.00   | 7,000.00   | 0.00        |
| 8240 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,000.00   | 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  | 15,171.29     | 736,931.32 | 693,255.00 | 58,847.61   |
| 8240 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,849.40   | 5,849.40   | 0.00        |
| 8240 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,849.40   | 5,849.40   | 0.00        |
| 8240 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 147,852.30 | 147,852.30 | 0.00        |
| 8240 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 147,852.30 | 147,852.30 | 0.00        |
| 8240 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 9,572.20   | 9,572.20   | 0.00        |
| 8240 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 9,572.20   | 9,572.20   | 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     | 251,480.70 | 251,480.70 | 13,779.29   |
| 8240 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 13,779.29     | 251,480.70 | 251,480.70 | 13,779.29   |
| 8240 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,900.00   | 5,900.00   | 0.00        |
| 8240 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 5,900.00   | 5,900.00   | 0.00        |
| 8240 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 26,692.30  | 26,692.30  | 0.00        |
| 8240 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 26,692.30  | 26,692.30  | 0.00        |
| 8240 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,392.00      | 289,584.42 | 245,908.10 | 45,068.32   |
| 8240 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,392.00      | 289,584.42 | 245,908.10 | 45,068.32   |
| 8240 2 261001 000009               | FONDOS FEDERALES  | 7,923.00      | 267,756.60 | 267,756.60 | 7,923.00    |
| 8240 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,923.00      | 267,756.60 | 267,756.60 | 7,923.00    |
| 8240 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 7,923.00      | 267,756.60 | 267,756.60 | 7,923.00    |
| 8240 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 291001                      | Herramientas y Utensilios menores                                     | 116.00        | 6,127.00   | 5,941.40   | 301.60      |
| 8240 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 116.00        | 6,127.00   | 5,941.40   | 301.60      |
| 8240 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 291001 000004 002221        | TALLER MUNICIPAL  | 116.00        | 1,392.00   | 1,206.40   | 301.60      |





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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 116.00        |           |           |             |
|                                    |   | 0.00          | 1,392.00  | 1,206.40  | 301.60      |
| 8240 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 4,735.00  | 4,735.00  | 0.00        |
| 8240 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 4,735.00  | 4,735.00  | 0.00        |
| 8240 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 13,811.00     |           |           |             |
| 8240 2 292001                      | Mantenimiento de Edificios  | 13,811.00     | 38,280.00 | 52,091.00 | 0.00        |
| 8240 2 292001 000001               | GOBERNACION   | 13,811.00     | 38,280.00 | 52,091.00 | 0.00        |
| 8240 2 292001 000001 004000        | OFICIALIA MAYOR   | 13,811.00     | 38,280.00 | 52,091.00 | 0.00        |
| 8240 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 13,811.00     | 38,280.00 | 52,091.00 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8240 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 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 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 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 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 2 294001                      | Mantenimiento del Equipo de Computo                        |               | 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         | 90,206.75     | 231,245.87 | 130,926.78 | 190,525.84  |
| 8240 2 296001 000001               | GOBERNACION  | 13,764.34     | 7,374.02   | 16,814.34  | 4,324.02    |
| 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          | 3,050.00   | 3,050.00   | 0.00        |
| 8240 2 296001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 3,050.00   | 3,050.00   | 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            | 0.00          | 4,324.02   | 0.00       | 4,324.02    |
| 8240 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H           | 0.00          | 4,324.02   | 0.00       | 4,324.02    |
| 8240 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 296001 000001 003111        | COORDINACION DE SINDICATURAS                               | 3,540.00      | 0.00       | 3,540.00   | 0.00        |
| 8240 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 3,540.00      | 0.00       | 3,540.00   | 0.00        |
| 8240 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 10,224.34     | 0.00       | 10,224.34  | 0.00        |
| 8240 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 10,224.34     | 0.00       | 10,224.34  | 0.00        |
| 8240 2 296001 000002               | HACIENDA   | 0.00          | 7,091.77   | 0.00       | 7,091.77    |
| 8240 2 296001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 7,091.77   | 0.00       | 7,091.77    |
| 8240 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 7,091.77   | 0.00       | 7,091.77    |
| 8240 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 72,730.41     | 36,561.27  | 93,006.87  | 16,284.81   |
| 8240 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 72,620.21     | 23,337.87  | 82,347.07  | 13,611.01   |
| 8240 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 72,620.21     | 23,337.87  | 82,347.07  | 13,611.01   |
| 8240 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 1,148.40   | 0.00       | 1,148.40    |
| 8240 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 1,148.40   | 0.00       | 1,148.40    |
| 8240 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 10,271.80  | 10,271.80  | 0.00        |
| 8240 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 10,271.80  | 10,271.80  | 0.00        |
| 8240 2 296001 000004 002221        | TALLER MUNICIPAL   | 0.00          | 1,084.00   | 388.00     | 696.00      |



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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 1,084.00     | 388.00       | 696.00      |
| 8240 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 110.20        | 719.20       | 0.00         | 829.40      |
| 8240 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 110.20        | 719.20       | 0.00         | 829.40      |
| 8240 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 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  | 3,712.00      | 180,218.81   | 21,105.57    | 162,825.24  |
| 8240 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,712.00      | 180,218.81   | 21,105.57    | 162,825.24  |
| 8240 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,712.00      | 180,218.81   | 21,105.57    | 162,825.24  |
| 8240 3                             | SERVICIOS GENERALES   | 266,316.35    | 2,206,450.36 | 2,287,914.36 | 184,852.35  |
| 8240 3 311001                      | Consumo de Energía Eléctrica  | 0.00          | 884,608.00   | 884,608.00   | 0.00        |
| 8240 3 311001 000001               | GOBERNACION   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8240 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8240 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8240 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8240 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8240 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8240 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8240 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8240 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8240 3 311003                      | Mantenimiento de Alumbrado Público                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 313001                      | Consumo de Agua (Potable)   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8240 3 313001 000001               | GOBERNACION   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8240 3 313001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8240 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8240 3 314001                      | Telefonía tradicional   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 314001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 314001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                      | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 314001 000001 004000 000010 | OFICIALIA MAYOR                                  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                 | 0.00          | 17,400.00 | 17,400.00 | 0.00        |
| 8240 3 317002 000001               | GOBERNACION                                      | 0.00          | 17,400.00 | 17,400.00 | 0.00        |
| 8240 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 0.00          | 17,400.00 | 17,400.00 | 0.00        |
| 8240 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 0.00          | 17,400.00 | 17,400.00 | 0.00        |
| 8240 3 322001                      | Arrendamiento de edificios                       | 0.00          | 47,861.79 | 47,463.91 | 397.88      |
| 8240 3 322001 000005               | GASTOS GENERALES                                 | 0.00          | 47,861.79 | 47,463.91 | 397.88      |
| 8240 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 47,861.79 | 47,463.91 | 397.88      |
| 8240 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 47,861.79 | 47,463.91 | 397.88      |
| 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          | 3,629.92  | 3,629.92  | 0.00        |
| 8240 3 331001 000005               | GASTOS GENERALES                                 | 0.00          | 3,629.92  | 3,629.92  | 0.00        |
| 8240 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92  | 3,629.92  | 0.00        |
| 8240 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92  | 3,629.92  | 0.00        |
| 8240 3 333001                      | Programas y Accesorios para el Equipo de Computo | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000001               | GOBERNACION                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000002               | HACIENDA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 334001                      | Capacitación y Adiestramiento                    | 0.00          | 60,320.00 | 60,320.00 | 0.00        |
| 8240 3 334001 000002               | HACIENDA   | 0.00          | 60,320.00 | 60,320.00 | 0.00        |
| 8240 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS                         | 0.00          | 30,160.00 | 30,160.00 | 0.00        |
| 8240 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                         | 0.00          | 30,160.00 | 30,160.00 | 0.00        |
| 8240 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 30,160.00 | 30,160.00 | 0.00        |
| 8240 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 30,160.00 | 30,160.00 | 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   | 14,196.08     | 10,757.90 | 0.00      | 24,953.98   |
| 8240 3 336001 000001               | GOBERNACION   | 6,551.68      | 10,757.90 | 0.00      | 17,309.58   |
| 8240 3 336001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 336001 000001 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          | 4,206.22  | 0.00      | 4,206.22    |
| 8240 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 4,206.22  | 0.00      | 4,206.22    |
| 8240 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 6,551.68      | 6,551.68  | 0.00      | 13,103.36   |
| 8240 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 6,551.68      | 6,551.68  | 0.00      | 13,103.36   |
| 8240 3 336001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,644.40      | 0.00      | 0.00      | 7,644.40    |
| 8240 3 336001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 7,644.40      | 0.00      | 0.00      | 7,644.40    |
| 8240 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 7,644.40      | 0.00      | 0.00      | 7,644.40    |
| 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        | 2,093.26  | 2,093.26  | 406.00      |
| 8240 3 341001 000005               | GASTOS GENERALES  | 406.00        | 2,023.66  | 2,023.66  | 406.00      |
| 8240 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 406.00        | 2,023.66  | 2,023.66  | 406.00      |
| 8240 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 406.00        | 2,023.66  | 2,023.66  | 406.00      |
| 8240 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 69.60     | 69.60     | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 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          | 58.00  | 58.00     | 0.00        |
| 8240 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 58.00  | 58.00     | 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        |
| 8240 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00   | 0.00      | 0.00        |
| 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 000002               | HACIENDA  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00   | 0.00      | 0.00        |
| 8240 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 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                                     | 28,767.00     | 0.00   | 28,767.00 | 0.00        |
| 8240 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 28,767.00     | 0.00   | 28,767.00 | 0.00        |
| 8240 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y                               | 28,767.00     | 0.00   | 28,767.00 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
|                                    | SERVICIOS PUBLICOS  |               |           |           |             |
| 8240 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 28,767.00     | 0.00      | 28,767.00 | 0.00        |
| 8240 3 351003                      | Conservación de Parques y Jardines                                    | 6,538.68      | 34,964.50 | 34,964.50 | 6,538.68    |
| 8240 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 6,538.68      | 34,964.50 | 34,964.50 | 6,538.68    |
| 8240 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 6,538.68      | 34,964.50 | 34,964.50 | 6,538.68    |
| 8240 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 34,964.50 | 34,964.50 | 6,538.68    |
| 8240 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 0.00          | 25,450.06 | 25,450.06 | 0.00        |
| 8240 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 25,450.06 | 25,450.06 | 0.00        |
| 8240 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 25,450.06 | 25,450.06 | 0.00        |
| 8240 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 25,450.06 | 25,450.06 | 0.00        |
| 8240 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 0.00          | 53,622.62 | 53,152.62 | 470.00      |
| 8240 3 351007 000001               | GOBERNACION   | 0.00          | 53,372.62 | 52,902.62 | 470.00      |
| 8240 3 351007 000001 001000        | REGIDORES   | 0.00          | 41,526.02 | 41,526.02 | 0.00        |
| 8240 3 351007 000001 001000 000001 | REGIDORES   | 0.00          | 41,526.02 | 41,526.02 | 0.00        |
| 8240 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 351007 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,812.00  | 6,812.00  | 0.00        |
| 8240 3 351007 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,812.00  | 6,812.00  | 0.00        |
| 8240 3 351007 000001 004000        | OFICIALIA MAYOR   | 0.00          | 5,034.60  | 4,564.60  | 470.00      |
| 8240 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 5,034.60  | 4,564.60  | 470.00      |
| 8240 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 250.00    | 250.00    | 0.00        |
| 8240 3 351007 000004 002221        | TALLER MUNICIPAL  | 0.00          | 250.00    | 250.00    | 0.00        |
| 8240 3 351007 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 250.00    | 250.00    | 0.00        |
| 8240 3 351007 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 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 353001                      | Reparación y Mantenimiento de Equipo de Computo                       | 0.00          | 2,784.00  | 0.00      | 2,784.00    |
| 8240 3 353001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 2,784.00  | 0.00      | 2,784.00    |
| 8240 3 353001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,784.00  | 0.00      | 2,784.00    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 353001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  |               | 2,784.00   | 0.00       | 2,784.00    |
|                                    |   | 158,740.35    |            |            |             |
| 8240 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada             | 158,740.35    | 143,292.89 | 243,921.96 | 58,111.28   |
| 8240 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 109,365.75    | 143,292.89 | 243,921.96 | 58,111.28   |
| 8240 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 109,365.75    | 88,373.62  | 173,750.07 | 23,989.30   |
| 8240 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 49,374.60     | 88,373.62  | 173,750.07 | 23,989.30   |
| 8240 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                               | 49,374.60     | 54,919.27  | 70,171.89  | 34,121.98   |
| 8240 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                               | 0.00          | 54,919.27  | 70,171.89  | 34,121.98   |
| 8240 3 361001                      | Difusión Social   | 0.00          | 80,543.41  | 80,543.41  | 0.00        |
| 8240 3 361001 000001               | GOBERNACION   | 0.00          | 80,543.41  | 80,543.41  | 0.00        |
| 8240 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 0.00          | 80,543.41  | 80,543.41  | 0.00        |
| 8240 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00          | 80,543.41  | 80,543.41  | 0.00        |
| 8240 3 362006                      | FERIA REGIONAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 362006 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001                      | Gastos de viaje y giras de trabajo                          | 5,151.00      | 125,150.06 | 108,408.07 | 21,892.99   |
| 8240 3 375001 000001               | GOBERNACION   | 5,151.00      | 113,463.24 | 96,721.25  | 21,892.99   |
| 8240 3 375001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 5,151.00      | 55,303.67  | 38,561.68  | 21,892.99   |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 5,151.00      | 55,303.67  | 38,561.68  | 21,892.99   |
| 8240 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 18,095.50  | 18,095.50  | 0.00        |
| 8240 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 18,095.50  | 18,095.50  | 0.00        |
| 8240 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          | 1,083.00   | 1,083.00   | 0.00        |
| 8240 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 1,083.00   | 1,083.00   | 0.00        |
| 8240 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 2,000.60   | 2,000.60   | 0.00        |
| 8240 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 2,000.60   | 2,000.60   | 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 TRASPARENCIA                                      | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 3,457.87  | 3,457.87  | 0.00        |
| 8240 3 375001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 3,457.87  | 3,457.87  | 0.00        |
| 8240 3 375001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 336.00    | 336.00    | 0.00        |
| 8240 3 375001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 336.00    | 336.00    | 0.00        |
| 8240 3 375001 000001 002223        | COORDINACION INDIGENA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000001 002223 000083 | COORDINACION INDIGENA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 0.00          | 30,000.00 | 30,000.00 | 0.00        |
| 8240 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 0.00          | 30,000.00 | 30,000.00 | 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 003111        | COORDINACION DE SINDICATURAS   | 0.00          | 2,486.60  | 2,486.60  | 0.00        |
| 8240 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 0.00          | 2,486.60  | 2,486.60  | 0.00        |
| 8240 3 375001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 700.00    | 700.00    | 0.00        |
| 8240 3 375001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 700.00    | 700.00    | 0.00        |
| 8240 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000002               | HACIENDA   | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8240 3 375001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8240 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8240 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 3,496.84  | 3,496.84  | 0.00        |
| 8240 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,824.84  | 2,824.84  | 0.00        |
| 8240 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,824.84  | 2,824.84  | 0.00        |
| 8240 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 672.00    | 672.00    | 0.00        |
| 8240 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 672.00    | 672.00    | 0.00        |
| 8240 3 375001 000009               | FONDOS FEDERALES   | 0.00          | 2,642.01  | 2,642.01  | 0.00        |
| 8240 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 2,642.01  | 2,642.01  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 2,642.01  | 2,642.01  | 0.00        |
| 8240 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 0.00          | 2,480.00  | 2,480.00  | 0.00        |
| 8240 3 378001 000002               | HACIENDA  | 0.00          | 2,480.00  | 2,480.00  | 0.00        |
| 8240 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 2,480.00  | 2,480.00  | 0.00        |
| 8240 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 2,480.00  | 2,480.00  | 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                                 | 2,450.52      | 0.00      | 0.00      | 0.00        |
| 8240 3 382001                      | Actividades Cívicas y Culturales                                      | 2,450.52      | 83,523.75 | 78,721.35 | 7,252.92    |
| 8240 3 382001 000001               | GOBERNACION   | 0.00          | 4,802.40  | 0.00      | 7,252.92    |
| 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          | 4,802.40  | 0.00      | 4,802.40    |
| 8240 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 2,450.52      | 4,802.40  | 0.00      | 4,802.40    |
| 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  | 0.00          | 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 382001 000009               | FONDOS FEDERALES  | 0.00          | 78,721.35 | 78,721.35 | 0.00        |
| 8240 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 78,721.35 | 78,721.35 | 0.00        |
| 8240 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 78,721.35 | 78,721.35 | 0.00        |
| 8240 3 382002                      | Arreglos Florales y Coronas   | 0.00          | 11,136.00 | 11,136.00 | 0.00        |
| 8240 3 382002 000001               | GOBERNACION   | 0.00          | 11,136.00 | 11,136.00 | 0.00        |
| 8240 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 11,136.00 | 11,136.00 | 0.00        |
| 8240 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 11,136.00 | 11,136.00 | 0.00        |
| 8240 3 382002 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                   | 0.00          | 0.00      | 0.00      | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 3 382002 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 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<br>SERVICIOS PUBLICOS                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 385002                      | ATENCION A INVITADOS ESPECIALES   | 0.00          | 33,655.40 | 33,655.40 | 0.00        |
| 8240 3 385002 000001               | GOBERNACION   | 0.00          | 23,215.40 | 23,215.40 | 0.00        |
| 8240 3 385002 000001 001000        | REGIDORES   | 0.00          | 5,932.00  | 5,932.00  | 0.00        |
| 8240 3 385002 000001 001000 000001 | REGIDORES   | 0.00          | 5,932.00  | 5,932.00  | 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 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 385002 000001 002100 000003 | SINDICO PROCURADOR  | 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          | 1,438.40  | 1,438.40  | 0.00        |
| 8240 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 0.00          | 1,438.40  | 1,438.40  | 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          | 15,845.00 | 15,845.00 | 0.00        |
| 8240 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 15,845.00 | 15,845.00 | 0.00        |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 385002 000009               | FONDOS FEDERALES   | 0.00          | 10,440.00 | 10,440.00 | 0.00        |
| 8240 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 10,440.00 | 10,440.00 | 0.00        |
| 8240 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 10,440.00 | 10,440.00 | 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<br>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<br>SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>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                                      | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 392002 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>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     | 5,602.80   | 5,602.80   | 16,477.80   |
| 8240 3 396002 000005               | GASTOS GENERALES  | 16,477.80     | 5,602.80   | 5,602.80   | 16,477.80   |
| 8240 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 16,477.80     | 5,602.80   | 5,602.80   | 16,477.80   |
| 8240 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 5,602.80   | 5,602.80   | 16,477.80   |
| 8240 3 398001                      | Impuesto sobre Nómina   | 0.00          | 219,957.94 | 219,957.94 | 0.00        |
| 8240 3 398001 000005               | GASTOS GENERALES  | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8240 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8240 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8240 3 398001 000009               | FONDOS FEDERALES  | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8240 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8240 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                                      | 17,706.18     | 59,601.05  | 59,601.05  | 0.00        |
| 8240 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 8,083.18      | 107,440.94 | 95,463.04  | 29,684.08   |
| 8240 3 399001 000001               | GOBERNACION   | 0.00          | 75,397.63  | 76,114.01  | 7,366.80    |
| 8240 3 399001 000001 001000        | REGIDORES   | 0.00          | 600.00     | 600.00     | 0.00        |
| 8240 3 399001 000001 001000 000001 | REGIDORES   | 0.00          | 600.00     | 600.00     | 0.00        |
| 8240 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 9,901.89   | 9,901.89   | 0.00        |
| 8240 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,911.60      | 9,901.89   | 9,901.89   | 0.00        |
| 8240 3 399001 000001 002100        | SINDICO PROCURADOR  | 2,911.60      | 1,081.00   | 3,992.60   | 0.00        |
| 8240 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 1,081.00   | 3,992.60   | 0.00        |
| 8240 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS                              | 161.58        | 4,117.02   | 4,117.02   | 0.00        |
| 8240 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS                                 | 0.00          | 4,117.02   | 4,117.02   | 0.00        |
| 8240 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 161.58        | 2,088.00   | 2,088.00   | 161.58      |
| 8240 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 4,615.00      | 2,088.00   | 2,088.00   | 161.58      |
| 8240 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 4,615.00      | 3,640.80   | 3,640.80   | 4,615.00    |
| 8240 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 0.00          | 3,640.80   | 3,640.80   | 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 TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    |               | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000001 002218        | DEPARTAMENTO CONPAVI                                       | 0.00          | 2,195.22  | 0.00      | 2,195.22    |
| 8240 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                                    | 0.00          | 2,195.22  | 0.00      | 2,195.22    |
| 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          | 4,309.20  | 4,309.20  | 0.00        |
| 8240 3 399001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 4,309.20  | 4,309.20  | 0.00        |
| 8240 3 399001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 7,296.82  | 7,296.82  | 0.00        |
| 8240 3 399001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 7,296.82  | 7,296.82  | 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          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H           | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 33,329.74 | 33,329.74 | 0.00        |
| 8240 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 33,329.74 | 33,329.74 | 0.00        |
| 8240 3 399001 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 6,491.24  | 6,491.24  | 0.00        |
| 8240 3 399001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 6,491.24  | 6,491.24  | 0.00        |
| 8240 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 395.00        | 346.70    | 346.70    | 395.00      |
| 8240 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 395.00        | 346.70    | 346.70    | 395.00      |
| 8240 3 399001 000002               | HACIENDA   | 0.00          | 6,509.23  | 5,472.05  | 1,037.18    |
| 8240 3 399001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 2,839.85  | 2,299.85  | 540.00      |
| 8240 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 2,839.85  | 2,299.85  | 540.00      |
| 8240 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 1,367.10  | 869.92    | 497.18      |
| 8240 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 1,367.10  | 869.92    | 497.18      |
| 8240 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 2,302.28  | 2,302.28  | 0.00        |
| 8240 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 2,302.28  | 2,302.28  | 0.00        |
| 8240 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 8,870.00      | 12,182.08 | 12,993.48 | 8,058.60    |
| 8240 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 648.00        | 2,432.44  | 1,990.44  | 1,090.00    |
| 8240 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y                    | 648.00        | 2,432.44  | 1,990.44  | 1,090.00    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
|                                    | SERVICIOS PUBLICOS  |               |              |              |             |
| 8240 3 399001 000004 002221        | TALLER MUNICIPAL  | 8,222.00      | 9,749.64     | 11,003.04    | 6,968.60    |
|                                    |   | 8,222.00      |              |              |             |
| 8240 3 399001 000004 002221 000027 | TALLER MUNICIPAL  |               | 9,749.64     | 11,003.04    | 6,968.60    |
| 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        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00         | 0.00         | 0.00        |
|                                    |   | 753.00        |              |              |             |
| 8240 3 399001 000009               | FONDOS FEDERALES  | 753.00        | 13,352.00    | 883.50       | 13,221.50   |
|                                    |   | 753.00        |              |              |             |
| 8240 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 13,352.00    | 883.50       | 13,221.50   |
| 8240 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 753.00        | 13,352.00    | 883.50       | 13,221.50   |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 3 399002 000009               | FONDOS FEDERALES  | 0.00          | 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        |
| 8240 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
|                                    |   | 22,000.00     |              |              |             |
| 8240 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                |               | 4,466,496.87 | 4,466,496.87 | 22,000.00   |
|                                    |   | 0.00          |              |              |             |
| 8240 4 414001                      | SISTEMA MUNICIPAL DIF   | 0.00          | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  |               | 81,410.28    | 81,410.28    | 0.00        |
| 8240 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |   | 0.00          |              |              |             |
| 8240 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 317,936.44   | 317,936.44   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
|                                    |   | 0.00          |            |            |             |
| 8240 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 12,000.00     | 317,936.44 | 317,936.44 | 0.00        |
| 8240 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 12,000.00     | 132,604.38 | 132,604.38 | 12,000.00   |
| 8240 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 12,000.00     | 132,604.38 | 132,604.38 | 12,000.00   |
| 8240 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 12,000.00     | 132,604.38 | 132,604.38 | 12,000.00   |
| 8240 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 132,604.38 | 132,604.38 | 12,000.00   |
| 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          | 0.00       | 0.00       | 0.00        |
| 8240 4 423004 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 441001                      | APOYOS DESPENSAS  | 0.00          | 290,410.92 | 290,410.92 | 0.00        |
| 8240 4 441001 000001               | GOBERNACION   | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8240 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8240 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8240 4 441001 000009               | FONDOS FEDERALES  | 0.00          | 42,000.00  | 42,000.00  | 0.00        |
| 8240 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 42,000.00  | 42,000.00  | 0.00        |
| 8240 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 10,000.00     | 42,000.00  | 42,000.00  | 0.00        |
| 8240 4 441004                      | OTROS APOYOS  | 10,000.00     | 83,500.00  | 83,500.00  | 10,000.00   |
| 8240 4 441004 000001               | GOBERNACION   | 10,000.00     | 83,500.00  | 83,500.00  | 10,000.00   |
| 8240 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 83,500.00  | 83,500.00  | 10,000.00   |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 83,500.00  | 83,500.00  | 10,000.00   |
| 8240 4 441005                      | GESTION SOCIAL Y CULTURAL   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8240 4 441005 000001               | GOBERNACION   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 4 441005 000001 001000        | REGIDORES                                     | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8240 4 441005 000001 001000 000001 | REGIDORES                                     | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8240 4 441005 000001 002100        | SINDICO PROCURADOR                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 441005 000001 002100 000003 | SINDICO PROCURADOR                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 442001                      | Becas   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8240 4 442001 000001               | GOBERNACION                                   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8240 4 442001 000001 004000        | OFICIALIA MAYOR                               | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8240 4 442001 000001 004000 000010 | OFICIALIA MAYOR                               | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8240 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL    | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8240 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8240 4 443001                      | Apoyos a la Educación                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8240 4 443001 000001               | GOBERNACION                                   | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8240 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8240 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8240 4 443001 000001 002222        | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 443002                      | Apoyo al Deporte                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 443002 000001               | GOBERNACION                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                | 0.00          | 0.00       | 0.00       | 0.00        |
| 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          | 135,500.00 | 135,500.00 | 0.00        |
| 8240 4 447004 000001               | GOBERNACION                                   | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8240 4 447004 000001 004000        | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8240 4 447004 000001 004000 000010 | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 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        |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                       | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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          | -9,393.52  | -9,393.52  | 0.00        |
| 8240 4 452004 000001               | GOBERNACION                                       | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8240 4 452004 000001 007200        | PENSIONES VITALICIAS                              | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8240 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                              | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8240 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES           | 17,677.24     | 109,886.21 | 59,920.45  | 67,643.00   |
| 8240 5 511001                      | Mobiliario y Equipo de Oficina                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 511001 000007               | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 511001 000007 001000        | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 511001 000007 001000 000032 | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 515001                      | Equipo de Computo                                 | 17,677.24     | 54,887.21  | 59,920.45  | 12,644.00   |
| 8240 5 515001 000007               | ADQUISICIONES                                     | 17,677.24     | 54,887.21  | 59,920.45  | 12,644.00   |
| 8240 5 515001 000007 001000        | ADQUISICIONES                                     | 17,677.24     | 54,887.21  | 59,920.45  | 12,644.00   |
| 8240 5 515001 000007 001000 000032 | ADQUISICIONES                                     | 17,677.24     | 54,887.21  | 59,920.45  | 12,644.00   |
| 8240 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                   | 0.00          | 54,999.00  | 0.00       | 54,999.00   |
| 8240 5 523001 000007               | ADQUISICIONES                                     | 0.00          | 54,999.00  | 0.00       | 54,999.00   |
| 8240 5 523001 000007 001000        | ADQUISICIONES                                     | 0.00          | 54,999.00  | 0.00       | 54,999.00   |
| 8240 5 523001 000007 001000 000032 | ADQUISICIONES                                     | 0.00          | 54,999.00  | 0.00       | 54,999.00   |
| 8240 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 567007 000007               | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 567007 000007 001000        | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 5 567007 000007 001000 000032 | ADQUISICIONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 6                             | INVERSIÓN PÚBLICA                                 | 0.00          | 877,941.00 | 877,941.00 | 0.00        |
| 8240 6 614002                      | APLICACION FAIS                                   | 0.00          | 877,941.00 | 877,941.00 | 0.00        |
| 8240 6 614002 000009               | FONDOS FEDERALES                                  | 0.00          | 877,941.00 | 877,941.00 | 0.00        |
| 8240 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 0.00          | 877,941.00 | 877,941.00 | 0.00        |
| 8240 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL         | 0.00          | 877,941.00 | 877,941.00 | 0.00        |
| 8240 9                             | DOCUMENTOS POR PAGAR                              | 0.00          | 88,985.18  | 88,985.18  | 0.00        |
| 8240 9 911001                      | CREDITO NO. 6781                                  | 0.00          | 52,382.04  | 52,382.04  | 0.00        |
| 8240 9 911001 000006               | DEUDA PUBLICA                                     | 0.00          | 52,382.04  | 52,382.04  | 0.00        |
| 8240 9 911001 000006 001000        | DEUDA PUBLICA                                     | 0.00          | 52,382.04  | 52,382.04  | 0.00        |
| 8240 9 911001 000006 001000 000031 | DEUDA PUBLICA                                     | 0.00          | 52,382.04  | 52,382.04  | 0.00        |
| 8240 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781               | 0.00          | 36,603.14  | 36,603.14  | 0.00        |
| 8240 9 921001 000005               | GASTOS GENERALES                                  | 0.00          | 36,603.14  | 36,603.14  | 0.00        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 8240 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00                 | 36,603.14            | 36,603.14            | 0.00                 |
| 8240 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      |                      | 36,603.14            | 36,603.14            | 0.00                 |
| <b>8250</b>                        | <b>Presupuesto de Egresos Devengado</b>                     | <b>11,270,632.84</b> | <b>17,880,677.40</b> | <b>18,350,322.86</b> | <b>10,800,987.38</b> |
|                                    |   | 93,211.80            |                      |                      |                      |
| 8250 1                             | SERVICIOS PERSONALES  | 0.00                 | 8,454,071.98         | 8,487,833.78         | 59,450.00            |
| 8250 1 113001                      | Sueldos Ordinarios  | 0.00                 | 4,453,953.72         | 4,453,953.72         | 0.00                 |
| 8250 1 113001 000001               | GOBERNACION   | 0.00                 | 1,701,557.44         | 1,701,557.44         | 0.00                 |
| 8250 1 113001 000001 001000        | REGIDORES   | 0.00                 | 209,771.40           | 209,771.40           | 0.00                 |
| 8250 1 113001 000001 001000 000001 | REGIDORES   | 0.00                 | 209,771.40           | 209,771.40           | 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                 | 30,497.70            | 30,497.70            | 0.00                 |
| 8250 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00                 | 30,497.70            | 30,497.70            | 0.00                 |
| 8250 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00                 | 67,976.85            | 67,976.85            | 0.00                 |
| 8250 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00                 | 67,976.85            | 67,976.85            | 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                 | 74,997.00            | 74,997.00            | 0.00                 |
| 8250 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00                 | 74,997.00            | 74,997.00            | 0.00                 |
| 8250 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00                 | 23,249.10            | 23,249.10            | 0.00                 |
| 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                 | 39,767.70            | 39,767.70            | 0.00                 |
| 8250 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00                 | 39,767.70            | 39,767.70            | 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                 | 185,130.64           | 185,130.64           | 0.00                 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 185,130.64   | 185,130.64   | 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          | 176,718.00   | 176,718.00   | 0.00        |
| 8250 1 113001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 176,718.00   | 176,718.00   | 0.00        |
| 8250 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 125,947.05   | 125,947.05   | 0.00        |
| 8250 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 125,947.05   | 125,947.05   | 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          | 1,441,973.08 | 1,441,973.08 | 0.00        |
| 8250 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 113,076.30   | 113,076.30   | 0.00        |
| 8250 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 113,076.30   | 113,076.30   | 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          | 107,294.10   | 107,294.10   | 0.00        |
| 8250 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 107,294.10   | 107,294.10   | 0.00        |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 54,476.70  | 54,476.70  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 54,476.70  | 54,476.70  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 002221        | TALLER MUNICIPAL  |               | 187,592.25 | 187,592.25 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 002221 000027 | TALLER MUNICIPAL  |               | 187,592.25 | 187,592.25 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 87,904.80  | 87,904.80  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 87,904.80  | 87,904.80  | 0.00        |
| 8250 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 118,081.20 | 118,081.20 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 118,081.20 | 118,081.20 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 300,402.73 | 300,402.73 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 300,402.73 | 300,402.73 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 306,674.70 | 306,674.70 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 306,674.70 | 306,674.70 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000009               | FONDOS FEDERALES  |               | 913,558.00 | 913,558.00 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 913,558.00 | 913,558.00 | 0.00        |
| 8250 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 913,558.00 | 913,558.00 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001                      | Honorarios Asimilables a Salarios                                     |               | 196,691.92 | 196,691.92 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 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  |               | 17,166.60  | 17,166.60  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 17,166.60  | 17,166.60  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 17,166.60  | 17,166.60  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 179,525.32 | 179,525.32 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 111,544.00 | 111,544.00 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 111,544.00 | 111,544.00 | 0.00        |
| 8250 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 67,981.32  | 67,981.32  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 67,981.32  | 67,981.32  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 131001                      | PRIMA DE ANTIGUEDAD   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 131001 000001               | GOBERNACION   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 131001 000001 004000        | OFICIALIA MAYOR   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 131001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 131001 000009               | FONDOS FEDERALES  |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 0.00       | 0.00        |
| 8250 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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        |
| 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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          | 834,953.10 | 834,953.10 | 0.00        |
| 8250 1 132002 000001               | GOBERNACION   | 0.00          | 314,266.64 | 314,266.64 | 0.00        |
| 8250 1 132002 000001 001000        | REGIDORES   | 0.00          | 38,634.82  | 38,634.82  | 0.00        |
| 8250 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 38,634.82  | 38,634.82  | 0.00        |
| 8250 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8250 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8250 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8250 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8250 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8250 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8250 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8250 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8250 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8250 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8250 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8250 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8250 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,262.34   | 4,262.34   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                        | 0.00          | 4,262.34  | 4,262.34  | 0.00        |
| 8250 1 132002 000001 002218        | DEPARTAMENTO CEPAVI                            | 0.00          | 5,095.04  | 5,095.04  | 0.00        |
| 8250 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                         | 0.00          | 5,095.04  | 5,095.04  | 0.00        |
| 8250 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO         | 0.00          | 24,153.88 | 24,153.88 | 0.00        |
| 8250 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO         | 0.00          | 24,153.88 | 24,153.88 | 0.00        |
| 8250 1 132002 000001 002220        | DIRECCION DE TURISMO                           | 0.00          | 14,006.22 | 14,006.22 | 0.00        |
| 8250 1 132002 000001 002220 000079 | DIRECCION DE TURISMO                           | 0.00          | 14,006.22 | 14,006.22 | 0.00        |
| 8250 1 132002 000001 002221        | DIRECCION DE SALUD                             | 0.00          | 7,290.75  | 7,290.75  | 0.00        |
| 8250 1 132002 000001 002221 000081 | DIRECCION DE SALUD                             | 0.00          | 7,290.75  | 7,290.75  | 0.00        |
| 8250 1 132002 000001 002222        | DIRECCION DE EDUCACION                         | 0.00          | 5,984.89  | 5,984.89  | 0.00        |
| 8250 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION                         | 0.00          | 5,984.89  | 5,984.89  | 0.00        |
| 8250 1 132002 000001 002223        | COORDINACION INDIGENA                          | 0.00          | 2,150.83  | 2,150.83  | 0.00        |
| 8250 1 132002 000001 002223 000083 | COORDINACION INDIGENA                          | 0.00          | 2,150.83  | 2,150.83  | 0.00        |
| 8250 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 34,412.25 | 34,412.25 | 0.00        |
| 8250 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 34,412.25 | 34,412.25 | 0.00        |
| 8250 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 14,346.55 | 14,346.55 | 0.00        |
| 8250 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 14,346.55 | 14,346.55 | 0.00        |
| 8250 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                   | 0.00          | 15,120.19 | 15,120.19 | 0.00        |
| 8250 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 0.00          | 15,120.19 | 15,120.19 | 0.00        |
| 8250 1 132002 000001 004000        | OFICIALIA MAYOR                                | 0.00          | 33,422.23 | 33,422.23 | 0.00        |
| 8250 1 132002 000001 004000 000010 | OFICIALIA MAYOR                                | 0.00          | 33,422.23 | 33,422.23 | 0.00        |
| 8250 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL     | 0.00          | 22,790.57 | 22,790.57 | 0.00        |
| 8250 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 0.00          | 22,790.57 | 22,790.57 | 0.00        |
| 8250 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 0.00          | 5,000.92  | 5,000.92  | 0.00        |
| 8250 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 0.00          | 5,000.92  | 5,000.92  | 0.00        |
| 8250 1 132002 000002               | HACIENDA                                       | 0.00          | 76,033.23 | 76,033.23 | 0.00        |
| 8250 1 132002 000002 001000        | TESORERIA MUNICIPAL                            | 0.00          | 11,242.53 | 11,242.53 | 0.00        |
| 8250 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL                            | 0.00          | 11,242.53 | 11,242.53 | 0.00        |
| 8250 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                       | 0.00          | 10,768.83 | 10,768.83 | 0.00        |
| 8250 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                       | 0.00          | 10,768.83 | 10,768.83 | 0.00        |
| 8250 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                   | 0.00          | 14,060.01 | 14,060.01 | 0.00        |
| 8250 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 0.00          | 14,060.01 | 14,060.01 | 0.00        |
| 8250 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00          | 32,145.81 | 32,145.81 | 0.00        |
| 8250 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00          | 32,145.81 | 32,145.81 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8250 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8250 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 276,506.69 | 276,506.69 | 0.00        |
| 8250 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 24,737.91  | 24,737.91  | 0.00        |
| 8250 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 24,737.91  | 24,737.91  | 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          | 7,616.05   | 7,616.05   | 0.00        |
| 8250 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,616.05   | 7,616.05   | 0.00        |
| 8250 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8250 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8250 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8250 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8250 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,655.38  | 10,655.38  | 0.00        |
| 8250 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,655.38  | 10,655.38  | 0.00        |
| 8250 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8250 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8250 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8250 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8250 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8250 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8250 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8250 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8250 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8250 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8250 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8250 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8250 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8250 1 134001                      | Compensaciones  | 0.00          | 296,915.25 | 296,915.25 | 0.00        |
| 8250 1 134001 000001               | GOBERNACION   | 0.00          | 80,454.09  | 80,454.09  | 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          | 29,800.42  | 29,800.42  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                    | 0.00          | 29,800.42 | 29,800.42 | 0.00        |
| 8250 1 134001 000001 002100        | SINDICO PROCURADOR                                       | 0.00          | 6,000.00  | 6,000.00  | 0.00        |
| 8250 1 134001 000001 002100 000003 | SINDICO PROCURADOR                                       | 0.00          | 6,000.00  | 6,000.00  | 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        |
| 8250 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                      | 0.00          | 11,500.00 | 11,500.00 | 0.00        |
| 8250 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                      | 0.00          | 11,500.00 | 11,500.00 | 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          | 3,015.27  | 3,015.27  | 0.00        |
| 8250 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                                   | 0.00          | 3,015.27  | 3,015.27  | 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          | 4,579.63  | 4,579.63  | 0.00        |
| 8250 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                          | 0.00          | 4,579.63  | 4,579.63  | 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          | 5,600.40  | 5,600.40  | 0.00        |
| 8250 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 5,600.40  | 5,600.40  | 0.00        |
| 8250 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                           | 0.00          | 5,778.37  | 5,778.37  | 0.00        |
| 8250 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                           | 0.00          | 5,778.37  | 5,778.37  | 0.00        |
| 8250 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                        | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 134001 000002               | HACIENDA   | 0.00          | 45,000.00  | 45,000.00  | 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          | 1,000.00   | 1,000.00   | 0.00        |
| 8250 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 1,000.00   | 1,000.00   | 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          | 143,561.16 | 143,561.16 | 0.00        |
| 8250 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 14,183.25  | 14,183.25  | 0.00        |
| 8250 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 14,183.25  | 14,183.25  | 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          | 5,011.56   | 5,011.56   | 0.00        |
| 8250 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 5,011.56   | 5,011.56   | 0.00        |
| 8250 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8250 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8250 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8250 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8250 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8250 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8250 1 134001 000004 002221        | TALLER MUNICIPAL   | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8250 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8250 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8250 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8250 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 185.77     | 185.77     | 0.00        |
| 8250 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 185.77     | 185.77     | 0.00        |
| 8250 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 20,431.70  | 20,431.70  | 0.00        |
| 8250 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 20,431.70  | 20,431.70  | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 39,080.11  | 39,080.11  | 0.00        |
| 8250 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 39,080.11  | 39,080.11  | 0.00        |
| 8250 1 134001 000009               | FONDOS FEDERALES   | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8250 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8250 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8250 1 141001                      | Cuotas IMSS, ISSSTE, etc.  | 0.00          | 486,121.23 | 486,121.23 | 0.00        |
| 8250 1 141001 000001               | GOBERNACION  | 0.00          | 197,250.60 | 197,250.60 | 0.00        |
| 8250 1 141001 000001 001000        | REGIDORES  | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8250 1 141001 000001 001000 000001 | REGIDORES  | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8250 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8250 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8250 1 141001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 10,188.43  | 10,188.43  | 0.00        |
| 8250 1 141001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 10,188.43  | 10,188.43  | 0.00        |
| 8250 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 0.00          | 2,459.41   | 2,459.41   | 0.00        |
| 8250 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 0.00          | 2,459.41   | 2,459.41   | 0.00        |
| 8250 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 5,689.39   | 5,689.39   | 0.00        |
| 8250 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 5,689.39   | 5,689.39   | 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          | 6,374.81   | 6,374.81   | 0.00        |
| 8250 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA   | 0.00          | 6,374.81   | 6,374.81   | 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          | 3,247.39   | 3,247.39   | 0.00        |
| 8250 1 141001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 3,247.39   | 3,247.39   | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 13,528.07  | 13,528.07  | 0.00        |
| 8250 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 13,528.07  | 13,528.07  | 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          | 12,813.00  | 12,813.00  | 0.00        |
| 8250 1 141001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 12,813.00  | 12,813.00  | 0.00        |
| 8250 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 10,572.71  | 10,572.71  | 0.00        |
| 8250 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 10,572.71  | 10,572.71  | 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          | 30,155.93  | 30,155.93  | 0.00        |
| 8250 1 141001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 0.00        |
| 8250 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 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          | 121,110.42 | 121,110.42 | 0.00        |
| 8250 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 0.00        |
| 8250 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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          | 9,112.68   | 9,112.68   | 0.00        |
| 8250 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 9,112.68   | 9,112.68   | 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          | 15,945.32  | 15,945.32  | 0.00        |
| 8250 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 15,945.32  | 15,945.32  | 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          | 25,534.07  | 25,534.07  | 0.00        |
| 8250 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,534.07  | 25,534.07  | 0.00        |
| 8250 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8250 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8250 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8250 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8250 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 137,604.28 | 137,604.28 | 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          | 34,673.85  | 34,673.85  | 0.00        |
| 8250 1 152001 000001               | GOBERNACION   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8250 1 152001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8250 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8250 1 152001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 153001                      | Pensiones vitalicias  | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8250 1 153001 000009               | FONDOS FEDERALES  | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8250 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8250 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8250 1 154002                      | Uniformes   | 93,211.80     | 159,500.00 | 193,261.80 | 59,450.00   |
| 8250 1 154002 000001               | GOBERNACION   | 0.00          | 159,500.00 | 100,050.00 | 59,450.00   |
| 8250 1 154002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8250 1 154002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8250 1 154002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 118,900.00 | 59,450.00  | 59,450.00   |
| 8250 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 93,211.80     | 118,900.00 | 59,450.00  | 59,450.00   |
| 8250 1 154002 000009               | FONDOS FEDERALES  | 93,211.80     | 0.00       | 93,211.80  | 0.00        |
| 8250 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 93,211.80  | 0.00        |
| 8250 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 93,211.80     | 0.00       | 93,211.80  | 0.00        |
| 8250 1 154003                      | Vacaciones  | 0.00          | 7,603.56   | 7,603.56   | 0.00        |
| 8250 1 154003 000001               | GOBERNACION   | 0.00          | 4,738.75   | 4,738.75   | 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          | 4,738.75   | 4,738.75   | 0.00        |
| 8250 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 4,738.75   | 4,738.75   | 0.00        |
| 8250 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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 TRASPARENCIA  | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8250 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 0.00          | 0.00   | 0.00   | 0.00        |
| 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          | 0.00   | 0.00   | 0.00        |
| 8250 1 154003 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 NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 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       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00       | 0.00       | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000009               | FONDOS FEDERALES  |               | 2,864.81   | 2,864.81   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 2,864.81   | 2,864.81   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 2,864.81   | 2,864.81   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004                      | Quinquenios   |               | 321,749.92 | 321,749.92 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001               | GOBERNACION   |               | 47,240.74  | 47,240.74  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 001000        | REGIDORES   |               | 1,413.60   | 1,413.60   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 001000 000001 | REGIDORES   |               | 1,413.60   | 1,413.60   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 1,413.10   | 1,413.10   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 1,413.10   | 1,413.10   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   |               | 7,029.64   | 7,029.64   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 002216 000063 | UNIDAD DE TRASPARENCIA  |               | 7,029.64   | 7,029.64   | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8250 1 154004 000001 002220        | DIRECCION DE TURISMO  |               | 1,665.72   | 1,665.72   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 6,402.24   | 6,402.24   | 0.00        |
| 8250 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 6,402.24   | 6,402.24   | 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          | 12,353.64  | 12,353.64  | 0.00        |
| 8250 1 154004 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 12,353.64  | 12,353.64  | 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          | 39,894.82  | 39,894.82  | 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          | 22,022.00  | 22,022.00  | 0.00        |
| 8250 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 22,022.00  | 22,022.00  | 0.00        |
| 8250 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 137,584.98 | 137,584.98 | 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        |
|                                    |  | 0.00          |            |            |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8250 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 7,148.10     | 7,148.10     | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 002221        | TALLER MUNICIPAL  |               | 16,996.16    | 16,996.16    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 002221 000027 | TALLER MUNICIPAL  |               | 16,996.16    | 16,996.16    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 12,545.06    | 12,545.06    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 12,545.06    | 12,545.06    | 0.00         |
| 8250 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 2,952.94     | 2,952.94     | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 2,952.94     | 2,952.94     | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 34,071.76    | 34,071.76    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 34,071.76    | 34,071.76    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 33,390.98    | 33,390.98    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 33,390.98    | 33,390.98    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000009               | FONDOS FEDERALES  |               | 97,029.38    | 97,029.38    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 97,029.38    | 97,029.38    | 0.00         |
| 8250 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 97,029.38    | 97,029.38    | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2                             | MATERIALES Y SUMINISTROS  | 1,778,785.20  |              |              |              |
|                                    |   | 857.00        | 1,645,347.56 | 1,874,417.88 | 1,549,714.88 |
| 8250 2 211001                      | Papelería y Artículos de Oficina                                      |               | 24,458.66    | 16,033.83    | 9,281.83     |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001               | GOBERNACION   |               | 22,758.66    | 13,476.83    | 9,281.83     |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 001000        | REGIDORES   |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 001000 000001 | REGIDORES   |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 22,758.66    | 13,476.83    | 9,281.83     |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 22,758.66    | 13,476.83    | 9,281.83     |
|                                    |   | 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                                     |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00         | 0.00         | 0.00         |
|                                    |   | 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 TRASPARENCIA  |               | 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          |              |              |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8250 2 211001 000001 002218        | DEPARTAMENTO CONPAVI  |               | 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            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H           | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000002               | HACIENDA  | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8250 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 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             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                         | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8250 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                         | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8250 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                    | 0.00          | 0.00     | 0.00     | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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 DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 211001 000009               | FONDOS FEDERALES  | 857.00        | 0.00      | 857.00    | 0.00        |
| 8250 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 857.00        | 0.00      | 857.00    | 0.00        |
| 8250 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 857.00        | 0.00      | 857.00    | 0.00        |
| 8250 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 5,124.18      | 19,426.96 | 14,220.18 | 10,330.96   |
| 8250 2 211002 000001               | GOBERNACION   | 5,124.18      | 5,115.60  | 5,124.18  | 5,115.60    |
| 8250 2 211002 000001 002100        | SINDICO PROCURADOR  | 5,124.18      | 0.00      | 5,124.18  | 0.00        |
| 8250 2 211002 000001 002100 000003 | SINDICO PROCURADOR  | 5,124.18      | 0.00      | 5,124.18  | 0.00        |
| 8250 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 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   | 0.00          | 5,115.60  | 0.00      | 5,115.60    |
| 8250 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 5,115.60  | 0.00      | 5,115.60    |
| 8250 2 211002 000002               | HACIENDA  | 0.00          | 5,215.36  | 0.00      | 5,215.36    |
| 8250 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 5,215.36  | 0.00      | 5,215.36    |
| 8250 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 5,215.36  | 0.00      | 5,215.36    |
| 8250 2 211002 000009               | FONDOS FEDERALES  | 0.00          | 9,096.00  | 9,096.00  | 0.00        |
| 8250 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 9,096.00  | 9,096.00  | 0.00        |
| 8250 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 9,096.00  | 9,096.00  | 0.00        |
| 8250 2 212001                      | Material Fotográfico  | 0.00          | 217.25    | 217.25    | 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 212001 000009               | FONDOS FEDERALES  | 0.00          | 217.25    | 217.25    | 0.00        |
| 8250 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                                   | 0.00          | 217.25    | 217.25    | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 212001 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 0.00          | 217.25    | 217.25    | 0.00        |
| 8250 2 214001                      | Consumibles del Equipo de Computo   | 17,843.55     | 33,722.90 | 16,732.92 | 34,833.53   |
| 8250 2 214001 000001               | GOBERNACION   | 9,629.44      | 9,813.61  | 8,518.81  | 10,924.24   |
| 8250 2 214001 000001 001000        | REGIDORES   | 3,149.57      | 0.00      | 2,038.94  | 1,110.63    |
| 8250 2 214001 000001 001000 000001 | REGIDORES   | 3,149.57      | 0.00      | 2,038.94  | 1,110.63    |
| 8250 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 250.00    | 0.00      | 250.00      |
| 8250 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 250.00    | 0.00      | 250.00      |
| 8250 2 214001 000001 002100        | SINDICO PROCURADOR  | 1,986.64      | 0.00      | 1,986.64  | 0.00        |
| 8250 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 1,986.64      | 0.00      | 1,986.64  | 0.00        |
| 8250 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 0.00          | 1,201.99  | 0.00      | 1,201.99    |
| 8250 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 0.00          | 1,201.99  | 0.00      | 1,201.99    |
| 8250 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 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  | 1,247.92      | 2,260.41  | 1,247.92  | 2,260.41    |
| 8250 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 1,247.92      | 2,260.41  | 1,247.92  | 2,260.41    |
| 8250 2 214001 000001 002220        | DIRECCION DE TURISMO  | 1,508.46      | 0.00      | 1,508.46  | 0.00        |
| 8250 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 1,508.46      | 0.00      | 1,508.46  | 0.00        |
| 8250 2 214001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,736.85      | 1,588.43  | 1,736.85  | 1,588.43    |
| 8250 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,736.85      | 1,588.43  | 1,736.85  | 1,588.43    |
| 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   | 0.00          | 2,367.94  | 0.00      | 2,367.94    |
| 8250 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 2,367.94  | 0.00      | 2,367.94    |
| 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  | 1,510.61      | 12,597.96 | 1,510.61  | 12,597.96   |
| 8250 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 1,197.99      | 946.27    | 1,197.99  | 946.27      |
| 8250 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 1,197.99      | 946.27    | 1,197.99  | 946.27      |
| 8250 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 312.62        | 1,892.54  | 312.62    | 1,892.54    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 312.62        |           |           |             |
|                                    |   | 0.00          | 1,892.54  | 312.62    | 1,892.54    |
| 8250 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 8,430.85  | 0.00      | 8,430.85    |
| 8250 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 8,430.85  | 0.00      | 8,430.85    |
| 8250 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,328.30  | 0.00      | 1,328.30    |
| 8250 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,328.30  | 0.00      | 1,328.30    |
| 8250 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 6,703.50      | 9,309.60  | 6,703.50  | 9,309.60    |
| 8250 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 3,611.96      | 1,245.84  | 3,611.96  | 1,245.84    |
| 8250 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 3,611.96      | 1,245.84  | 3,611.96  | 1,245.84    |
| 8250 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1,954.74      | 0.00      | 1,954.74  | 0.00        |
| 8250 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1,954.74      | 0.00      | 1,954.74  | 0.00        |
| 8250 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1,136.80      | 6,813.28  | 1,136.80  | 6,813.28    |
| 8250 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1,136.80      | 6,813.28  | 1,136.80  | 6,813.28    |
| 8250 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,250.48  | 0.00      | 1,250.48    |
| 8250 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 1,250.48  | 0.00      | 1,250.48    |
| 8250 2 214001 000009               | FONDOS FEDERALES  | 0.00          | 2,001.73  | 0.00      | 2,001.73    |
| 8250 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 2,001.73  | 0.00      | 2,001.73    |
| 8250 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 2,001.73  | 0.00      | 2,001.73    |
| 8250 2 215002                      | Impresiones y Formas  | 25,844.45     | 68,074.51 | 68,561.45 | 25,357.51   |
| 8250 2 215002 000001               | GOBERNACION   | 22,051.25     | 63,852.11 | 68,561.45 | 17,341.91   |
| 8250 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 14,656.25     | 49,427.51 | 59,519.25 | 4,564.51    |
| 8250 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 14,656.25     | 49,427.51 | 59,519.25 | 4,564.51    |
| 8250 2 215002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,907.04  | 0.00      | 1,907.04    |
| 8250 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,907.04  | 0.00      | 1,907.04    |
| 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  | 0.00          | 1,282.96  | 0.00      | 1,282.96    |
| 8250 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,282.96  | 0.00      | 1,282.96    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 215002 000001 002221        | DIRECCION DE SALUD  | 1,827.00      |           |           |             |
|                                    |   | 1,827.00      | 2,291.00  | 3,474.20  | 643.80      |
| 8250 2 215002 000001 002221 000081 | DIRECCION DE SALUD  |               | 2,291.00  | 3,474.20  | 643.80      |
| 8250 2 215002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,069.20  | 0.00      | 5,069.20    |
|                                    |   | 0.00          | 5,069.20  | 0.00      | 5,069.20    |
| 8250 2 215002 000001 002222 000082 | DIRECCION DE EDUCACION  |               | 5,069.20  | 0.00      | 5,069.20    |
| 8250 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 1,090.40  | 0.00      | 1,090.40    |
|                                    |   | 0.00          | 1,090.40  | 0.00      | 1,090.40    |
| 8250 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 1,090.40  | 0.00      | 1,090.40    |
| 8250 2 215002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 5,568.00      | 2,784.00  | 5,568.00  | 2,784.00    |
|                                    |   | 5,568.00      | 2,784.00  | 5,568.00  | 2,784.00    |
| 8250 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  |               | 2,784.00  | 5,568.00  | 2,784.00    |
| 8250 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002               | HACIENDA  | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   |               | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 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        |
| 8250 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 4,222.40  | 0.00      | 4,222.40    |
|                                    |   | 0.00          | 4,222.40  | 0.00      | 4,222.40    |
| 8250 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 4,222.40  | 0.00      | 4,222.40    |
|                                    |   | 0.00          | 4,222.40  | 0.00      | 4,222.40    |
| 8250 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 4,222.40  | 0.00      | 4,222.40    |
| 8250 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 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        |
| 8250 2 215002 000009               | FONDOS FEDERALES  | 3,793.20      | 0.00      | 0.00      | 3,793.20    |
|                                    |   | 3,793.20      | 0.00      | 0.00      | 3,793.20    |
| 8250 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00      | 3,793.20    |
| 8250 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 0.00      | 3,793.20    |
| 8250 2 216001                      | Material de limpieza  | 99,430.96     | 20,571.30 | 91,269.96 | 28,732.30   |
|                                    |   | 91,269.96     | 18,696.30 | 91,269.96 | 18,696.30   |
| 8250 2 216001 000001               | GOBERNACION   | 91,269.96     | 18,696.30 | 91,269.96 | 18,696.30   |
|                                    |   | 91,269.96     | 18,696.30 | 91,269.96 | 18,696.30   |
| 8250 2 216001 000001 004000        | OFICIALIA MAYOR   | 91,269.96     | 18,696.30 | 91,269.96 | 18,696.30   |
|                                    |   | 91,269.96     | 18,696.30 | 91,269.96 | 18,696.30   |
| 8250 2 216001 000001 004000 000010 | OFICIALIA MAYOR   |               | 18,696.30 | 91,269.96 | 18,696.30   |
| 8250 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,875.00      | 1,875.00  | 0.00      | 3,750.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8250 2 216001 000004 002221        | TALLER MUNICIPAL  | 0.00          |              |              |              |
|                                    |   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 216001 000004 002221 000027 | TALLER MUNICIPAL  |               | 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         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00         | 0.00         | 0.00         |
| 8250 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,875.00      | 1,875.00     | 0.00         | 3,750.00     |
|                                    |   | 1,875.00      |              |              |              |
| 8250 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 1,875.00     | 0.00         | 3,750.00     |
| 8250 2 216001 000009               | FONDOS FEDERALES  | 6,286.00      | 0.00         | 0.00         | 6,286.00     |
|                                    |   | 6,286.00      |              |              |              |
| 8250 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00         | 0.00         | 6,286.00     |
| 8250 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 6,286.00      | 0.00         | 0.00         | 6,286.00     |
| 8250 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 51,156.00     | 68,920.00    | 54,710.00    | 65,366.00    |
|                                    |   | 0.00          |              |              |              |
| 8250 2 221001 000001               | GOBERNACION   | 0.00          | 14,210.00    | 0.00         | 14,210.00    |
|                                    |   | 0.00          |              |              |              |
| 8250 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 14,210.00    | 0.00         | 14,210.00    |
| 8250 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00         | 0.00         | 14,210.00    |
| 8250 2 221001 000009               | FONDOS FEDERALES  | 51,156.00     | 54,710.00    | 54,710.00    | 51,156.00    |
|                                    |   | 51,156.00     |              |              |              |
| 8250 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 54,710.00    | 54,710.00    | 51,156.00    |
| 8250 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 51,156.00     | 54,710.00    | 54,710.00    | 51,156.00    |
| 8250 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 2,320.00      |              |              |              |
|                                    |   | 2,320.00      | 61,482.40    | 13,046.00    | 50,756.40    |
| 8250 2 221003 000001               | GOBERNACION   |               | 61,482.40    | 13,046.00    | 50,756.40    |
|                                    |   | 0.00          |              |              |              |
| 8250 2 221003 000001 001000        | REGIDORES   |               | 25,182.12    | 4,091.00     | 21,091.12    |
|                                    |   | 0.00          |              |              |              |
| 8250 2 221003 000001 001000 000001 | REGIDORES   |               | 25,182.12    | 4,091.00     | 21,091.12    |
| 8250 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,320.00      | 36,300.28    | 8,955.00     | 29,665.28    |
|                                    |   | 2,320.00      |              |              |              |
| 8250 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 36,300.28    | 8,955.00     | 29,665.28    |
| 8250 2 253001                      | Medicinas y Servicios medicos   | 0.00          | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 253001 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00         |
|                                    |   | 0.00          |              |              |              |
| 8250 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00         | 0.00         | 0.00         |
| 8250 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 261001                      | Combustibles y Lubricantes  | 1,333,203.44  |              |              |              |
|                                    |   | 214,802.10    | 1,159,514.40 | 1,411,467.14 | 1,081,250.70 |
| 8250 2 261001 000001               | GOBERNACION   |               | 170,802.80   | 274,465.80   | 111,139.10   |
|                                    |   | 48,000.00     |              |              |              |
| 8250 2 261001 000001 001000        | REGIDORES   |               | 48,000.00    | 72,000.00    | 24,000.00    |
|                                    |   | 48,000.00     |              |              |              |
| 8250 2 261001 000001 001000 000001 | REGIDORES   |               | 48,000.00    | 72,000.00    | 24,000.00    |
| 8250 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 81,402.10     | 38,602.70    | 75,565.70    | 44,439.10    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 81,402.10     |           |           |             |
|                                    |   | 10,000.00     | 38,602.70 | 75,565.70 | 44,439.10   |
| 8250 2 261001 000001 002100        | SINDICO PROCURADOR  |               | 10,000.00 | 15,000.00 | 5,000.00    |
| 8250 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 10,000.00     | 10,000.00 | 15,000.00 | 5,000.00    |
|                                    |   | 4,000.00      |           |           |             |
| 8250 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS |               | 4,000.00  | 6,000.00  | 2,000.00    |
| 8250 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 4,000.00      | 4,000.00  | 6,000.00  | 2,000.00    |
|                                    |   | 3,000.00      |           |           |             |
| 8250 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 2,000.00      | 2,000.00  | 3,000.00  | 1,000.00    |
| 8250 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 2,000.00      | 2,000.00  | 3,000.00  | 1,000.00    |
| 8250 2 261001 000001 002220        | DIRECCION DE TURISMO  | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002221        | DIRECCION DE SALUD  | 3,000.00      | 1,500.00  | 3,000.00  | 1,500.00    |
| 8250 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 3,000.00      | 1,500.00  | 3,000.00  | 1,500.00    |
| 8250 2 261001 000001 002222        | DIRECCION DE EDUCACION                                      | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002223        | COORDINACION INDIGENA                                       | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002223 000083 | COORDINACION INDIGENA                                       | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 0.00          | 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        |
| 8250 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 12,000.00     | 12,000.00 | 18,000.00 | 6,000.00    |
| 8250 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 12,000.00     | 12,000.00 | 18,000.00 | 6,000.00    |
| 8250 2 261001 000001 003111        | COORDINACION DE SINDICATURAS                                | 24,000.00     | 24,300.10 | 36,300.10 | 12,000.00   |
| 8250 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 24,000.00     | 24,300.10 | 36,300.10 | 12,000.00   |
| 8250 2 261001 000001 004000        | OFICIALIA MAYOR   | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 3,000.00      | 3,000.00  | 4,500.00  | 1,500.00    |
| 8250 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 4,400.00      | 4,400.00  | 6,600.00  | 2,200.00    |
| 8250 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 4,400.00      | 4,400.00  | 6,600.00  | 2,200.00    |
|                                    |   | 2,000.00      |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 2,000.00   | 3,000.00   | 1,000.00    |
| 8250 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 2,000.00      | 2,000.00   | 3,000.00   | 1,000.00    |
| 8250 2 261001 000002               | HACIENDA  | 27,000.00     | 27,700.00  | 41,200.00  | 13,500.00   |
| 8250 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 8,000.00      | 8,000.00   | 12,000.00  | 4,000.00    |
| 8250 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 8,000.00      | 8,000.00   | 12,000.00  | 4,000.00    |
| 8250 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 4,000.00      | 4,700.00   | 6,700.00   | 2,000.00    |
| 8250 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 4,000.00      | 4,700.00   | 6,700.00   | 2,000.00    |
| 8250 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 4,000.00      | 4,000.00   | 6,000.00   | 2,000.00    |
| 8250 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 4,000.00      | 4,000.00   | 6,000.00   | 2,000.00    |
| 8250 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 7,000.00      | 7,000.00   | 10,500.00  | 3,500.00    |
| 8250 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 7,000.00      | 7,000.00   | 10,500.00  | 3,500.00    |
| 8250 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,000.00      | 4,000.00   | 6,000.00   | 2,000.00    |
| 8250 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 4,000.00      | 4,000.00   | 6,000.00   | 2,000.00    |
| 8250 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 767,850.64    | 693,255.00 | 772,250.64 | 688,855.00  |
| 8250 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,003.10      | 5,849.40   | 5,003.10   | 5,849.40    |
| 8250 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,003.10      | 5,849.40   | 5,003.10   | 5,849.40    |
| 8250 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 136,035.40    | 147,852.30 | 136,035.40 | 147,852.30  |
| 8250 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 136,035.40    | 147,852.30 | 136,035.40 | 147,852.30  |
| 8250 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 12,355.50     | 9,572.20   | 12,355.50  | 9,572.20    |
| 8250 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 12,355.50     | 9,572.20   | 12,355.50  | 9,572.20    |
| 8250 2 261001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 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                                       | 280,730.20    | 251,480.70 | 280,730.20 | 251,480.70  |
| 8250 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 280,730.20    | 251,480.70 | 280,730.20 | 251,480.70  |
| 8250 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 5,900.00   | 7,400.00   | 1,500.00    |
| 8250 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 5,900.00   | 7,400.00   | 1,500.00    |
| 8250 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 32,256.20     | 26,692.30  | 32,256.20  | 26,692.30   |
| 8250 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 32,256.20     | 26,692.30  | 32,256.20  | 26,692.30   |
| 8250 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 298,470.24    | 245,908.10 | 298,470.24 | 245,908.10  |
| 8250 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 298,470.24    | 245,908.10 | 298,470.24 | 245,908.10  |
| 8250 2 261001 000009               | FONDOS FEDERALES  | 323,550.70    | 267,756.60 | 323,550.70 | 267,756.60  |
| 8250 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 323,550.70    | 267,756.60 | 323,550.70 | 267,756.60  |
| 8250 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL   | 323,550.70    | 267,756.60 | 323,550.70 | 267,756.60  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
|                                    | FORTALECIMIENTO MUNICIPAL  |               |           |           |             |
| 8250 2 282001                      | Municiones y Bastimentos de Seguridad                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 282001 000009               | FONDOS FEDERALES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 291001                      | Herramientas y Utensilios menores  | 13,941.38     | 5,941.40  | 13,941.38 | 5,941.40    |
| 8250 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 13,941.38     | 5,941.40  | 13,941.38 | 5,941.40    |
| 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   | 12,791.38     | 1,206.40  | 12,791.38 | 1,206.40    |
| 8250 2 291001 000004 002221 000027 | TALLER MUNICIPAL   | 12,791.38     | 1,206.40  | 12,791.38 | 1,206.40    |
| 8250 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 4,735.00  | 0.00      | 4,735.00    |
| 8250 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 4,735.00  | 0.00      | 4,735.00    |
| 8250 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 1,150.00      | 0.00      | 1,150.00  | 0.00        |
| 8250 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 1,150.00      | 0.00      | 1,150.00  | 0.00        |
| 8250 2 292001                      | Mantenimiento de Edificios   | 96,643.60     | 52,091.00 | 96,643.60 | 52,091.00   |
| 8250 2 292001 000001               | GOBERNACION  | 96,643.60     | 52,091.00 | 96,643.60 | 52,091.00   |
| 8250 2 292001 000001 004000        | OFICIALIA MAYOR  | 96,643.60     | 52,091.00 | 96,643.60 | 52,091.00   |
| 8250 2 292001 000001 004000 000010 | OFICIALIA MAYOR  | 96,643.60     | 52,091.00 | 96,643.60 | 52,091.00   |
| 8250 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de<br>Oficina             | 13,483.40     | 0.00      | 13,483.40 | 0.00        |
| 8250 2 293001 000001               | GOBERNACION  | 4,842.56      | 0.00      | 4,842.56  | 0.00        |
| 8250 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000001 002100        | SINDICO PROCURADOR   | 4,842.56      | 0.00      | 4,842.56  | 0.00        |
| 8250 2 293001 000001 002100 000003 | SINDICO PROCURADOR   | 4,842.56      | 0.00      | 4,842.56  | 0.00        |
| 8250 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00      | 0.00      | 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<br>SOCIAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000002               | HACIENDA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 293001 000002 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|------------|-----------|-------------|
| 8250 2 293001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 0.00          |            |           |             |
| 8250 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 0.00          |            |           |             |
| 8250 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 0.00      | 0.00        |
| 8250 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00      | 0.00        |
| 8250 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 8,640.84      |            |           |             |
| 8250 2 293001 000009               | FONDOS FEDERALES  |               | 0.00       | 8,640.84  | 0.00        |
|                                    |   | 8,640.84      |            |           |             |
| 8250 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 8,640.84  | 0.00        |
| 8250 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00       | 8,640.84  | 0.00        |
|                                    |   | 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        |
| 8250 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 118,937.24    | 130,926.78 | 64,090.77 | 185,773.25  |
|                                    |   | 6,875.95      |            |           |             |
| 8250 2 296001 000001               | GOBERNACION   |               | 16,814.34  | 6,875.95  | 16,814.34   |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00       | 0.00      | 0.00        |
| 8250 2 296001 000001 002100        | SINDICO PROCURADOR  |               | 3,050.00   | 0.00      | 3,050.00    |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 002100 000003 | SINDICO PROCURADOR  |               | 3,050.00   | 0.00      | 3,050.00    |
|                                    |   | 0.00          |            |           |             |
| 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       | 0.00      | 0.00        |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 4,975.94      |            |           |             |
| 8250 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00       | 4,975.94  | 0.00        |
|                                    |   | 4,975.94      |            |           |             |
| 8250 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00       | 4,975.94  | 0.00        |
|                                    |   | 1,900.01      |            |           |             |
| 8250 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  |               | 3,540.00   | 1,900.01  | 3,540.00    |
|                                    |   | 1,900.01      |            |           |             |
| 8250 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  |               | 3,540.00   | 1,900.01  | 3,540.00    |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            |               | 10,224.34  | 0.00      | 10,224.34   |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  |               | 10,224.34  | 0.00      | 10,224.34   |
|                                    |   | 0.00          |            |           |             |
| 8250 2 296001 000002               | HACIENDA  |               | 0.00       | 0.00      | 0.00        |
|                                    |   | 0.00          |            |           |             |
| 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       | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
|                                    |   | 0.00          |              |              |             |
| 8250 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 57,052.42     | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 42,335.88     | 93,006.87    | 57,052.42    | 93,006.87   |
| 8250 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 42,335.88     | 82,347.07    | 42,335.88    | 82,347.07   |
| 8250 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 42,335.88     | 82,347.07    | 42,335.88    | 82,347.07   |
| 8250 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,746.72      | 0.00         | 4,746.72     | 0.00        |
| 8250 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,746.72      | 0.00         | 4,746.72     | 0.00        |
| 8250 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 4,108.14      | 10,271.80    | 4,108.14     | 10,271.80   |
| 8250 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 4,108.14      | 10,271.80    | 4,108.14     | 10,271.80   |
| 8250 2 296001 000004 002221        | TALLER MUNICIPAL  | 800.40        | 388.00       | 800.40       | 388.00      |
| 8250 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 800.40        | 388.00       | 800.40       | 388.00      |
| 8250 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 5,061.28      | 0.00         | 5,061.28     | 0.00        |
| 8250 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 5,061.28      | 0.00         | 5,061.28     | 0.00        |
| 8250 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 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  | 55,008.87     | 21,105.57    | 162.40       | 75,952.04   |
| 8250 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 55,008.87     | 21,105.57    | 162.40       | 75,952.04   |
| 8250 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 55,008.87     | 21,105.57    | 162.40       | 75,952.04   |
| 8250 3                             | SERVICIOS GENERALES   | 689,488.39    | 2,287,914.36 | 2,333,878.81 | 643,523.94  |
| 8250 3 311001                      | Consumo de Energía Eléctrica  | 0.00          | 884,608.00   | 884,608.00   | 0.00        |
| 8250 3 311001 000001               | GOBERNACION   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8250 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8250 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8250 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8250 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8250 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8250 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8250 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8250 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
|                                    |   | 7,535.02      |              |              |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                      | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 3 311003                      | Mantenimiento de Alumbrado Público               |               | 0.00       | 7,535.02   | 0.00        |
| 8250 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS                       | 7,535.02      | 0.00       | 7,535.02   | 0.00        |
| 8250 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO             | 7,535.02      | 0.00       | 7,535.02   | 0.00        |
| 8250 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO             | 7,535.02      | 0.00       | 7,535.02   | 0.00        |
| 8250 3 313001                      | Consumo de Agua (Potable)                        | 0.00          | 250,175.12 | 250,175.12 | 0.00        |
| 8250 3 313001 000001               | GOBERNACION                                      | 0.00          | 250,175.12 | 250,175.12 | 0.00        |
| 8250 3 313001 000001 004000        | OFICIALIA MAYOR                                  | 0.00          | 250,175.12 | 250,175.12 | 0.00        |
| 8250 3 313001 000001 004000 000010 | OFICIALIA MAYOR                                  | 0.00          | 250,175.12 | 250,175.12 | 0.00        |
| 8250 3 314001                      | Telefonía tradicional                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 314001 000001               | GOBERNACION                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 314001 000001 004000        | OFICIALIA MAYOR                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 314001 000001 004000 000010 | OFICIALIA MAYOR                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                 | 17,400.00     | 17,400.00  | 17,400.00  | 17,400.00   |
| 8250 3 317002 000001               | GOBERNACION                                      | 17,400.00     | 17,400.00  | 17,400.00  | 17,400.00   |
| 8250 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 17,400.00     | 17,400.00  | 17,400.00  | 17,400.00   |
| 8250 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 17,400.00     | 17,400.00  | 17,400.00  | 17,400.00   |
| 8250 3 322001                      | Arrendamiento de edificios                       | 21,196.06     | 47,463.91  | 12,113.04  | 56,546.93   |
| 8250 3 322001 000005               | GASTOS GENERALES                                 | 21,196.06     | 47,463.91  | 12,113.04  | 56,546.93   |
| 8250 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 21,196.06     | 47,463.91  | 12,113.04  | 56,546.93   |
| 8250 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 21,196.06     | 47,463.91  | 12,113.04  | 56,546.93   |
| 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        |
| 8250 3 331001                      | Honorarios Profesionales                         | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8250 3 331001 000005               | GASTOS GENERALES                                 | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8250 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8250 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8250 3 333001                      | Programas y Accesorios para el Equipo de Computo | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 333001 000001               | GOBERNACION                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 3 333001 000002               | HACIENDA  | 0.00          |           |           |             |
|                                    |   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 30,160.00     |           |           |             |
| 8250 3 334001                      | Capacitación y Adiestramiento   | 30,160.00     | 60,320.00 | 30,160.00 | 60,320.00   |
| 8250 3 334001 000002               | HACIENDA  |               | 60,320.00 | 30,160.00 | 60,320.00   |
|                                    |   | 0.00          |           |           |             |
| 8250 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 30,160.00 | 0.00      | 30,160.00   |
|                                    |   | 0.00          |           |           |             |
| 8250 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 30,160.00 | 0.00      | 30,160.00   |
|                                    |   | 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        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 30,160.00 | 0.00      | 30,160.00   |
|                                    |   | 0.00          |           |           |             |
| 8250 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 30,160.00 | 0.00      | 30,160.00   |
|                                    |   | 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   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 336001 000001               | GOBERNACION   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 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   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 336001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 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                   |               | 2,093.26  | 2,093.26  | 0.00        |
|                                    |   | 0.00          |           |           |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8250 3 341001 000005               | GASTOS GENERALES  | 0.00          | 2,023.66 | 2,023.66 | 0.00        |
| 8250 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 2,023.66 | 2,023.66 | 0.00        |
| 8250 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 2,023.66 | 2,023.66 | 0.00        |
| 8250 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 69.60    | 69.60    | 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          | 58.00    | 58.00    | 0.00        |
| 8250 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 58.00    | 58.00    | 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 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 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 000002               | HACIENDA  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 3 351002                      | Mantenimiento de Calles y Caminos                                     | 0.00          | 28,767.00  | 0.00       | 28,767.00   |
| 8250 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 28,767.00  | 0.00       | 28,767.00   |
| 8250 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 28,767.00  | 0.00       | 28,767.00   |
| 8250 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 28,767.00  | 0.00       | 28,767.00   |
| 8250 3 351003                      | Conservación de Parques y Jardines                                    | 9,518.00      | 34,964.50  | 9,518.00   | 34,964.50   |
| 8250 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 9,518.00      | 34,964.50  | 9,518.00   | 34,964.50   |
| 8250 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 9,518.00      | 34,964.50  | 9,518.00   | 34,964.50   |
| 8250 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 9,518.00      | 34,964.50  | 9,518.00   | 34,964.50   |
| 8250 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8250 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8250 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8250 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8250 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 0.00          | 53,152.62  | 48,338.02  | 4,814.60    |
| 8250 3 351007 000001               | GOBERNACION   | 0.00          | 52,902.62  | 48,338.02  | 4,564.60    |
| 8250 3 351007 000001 001000        | REGIDORES   | 0.00          | 41,526.02  | 41,526.02  | 0.00        |
| 8250 3 351007 000001 001000 000001 | REGIDORES   | 0.00          | 41,526.02  | 41,526.02  | 0.00        |
| 8250 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,812.00   | 6,812.00   | 0.00        |
| 8250 3 351007 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,812.00   | 6,812.00   | 0.00        |
| 8250 3 351007 000001 004000        | OFICIALIA MAYOR   | 0.00          | 4,564.60   | 0.00       | 4,564.60    |
| 8250 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 4,564.60   | 0.00       | 4,564.60    |
| 8250 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 250.00     | 0.00       | 250.00      |
| 8250 3 351007 000004 002221        | TALLER MUNICIPAL  | 0.00          | 250.00     | 0.00       | 250.00      |
| 8250 3 351007 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 250.00     | 0.00       | 250.00      |
| 8250 3 351007 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351008 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 277,058.03    | 243,921.96 | 266,923.80 | 254,056.19  |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 277,058.03    |            |            |             |
|                                    |   |               | 243,921.96 | 266,923.80 | 254,056.19  |
| 8250 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 169,200.25    |            |            |             |
|                                    |   |               | 173,750.07 | 159,566.02 | 183,384.30  |
| 8250 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 169,200.25    |            |            |             |
|                                    |   |               | 173,750.07 | 159,566.02 | 183,384.30  |
| 8250 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                               | 107,857.78    |            |            |             |
|                                    |   |               | 70,171.89  | 107,357.78 | 70,671.89   |
| 8250 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                               | 107,857.78    |            |            |             |
|                                    |   |               | 70,171.89  | 107,357.78 | 70,671.89   |
| 8250 3 361001                      | Difusión Social   | 123,743.41    |            |            |             |
|                                    |   |               | 80,543.41  | 123,743.41 | 80,543.41   |
| 8250 3 361001 000001               | GOBERNACION   | 123,743.41    |            |            |             |
|                                    |   |               | 80,543.41  | 123,743.41 | 80,543.41   |
| 8250 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 123,743.41    |            |            |             |
|                                    |   |               | 80,543.41  | 123,743.41 | 80,543.41   |
| 8250 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 123,743.41    |            |            |             |
|                                    |   |               | 80,543.41  | 123,743.41 | 80,543.41   |
| 8250 3 362006                      | FERIA REGIONAL  | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 362006 000005               | GASTOS GENERALES  | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 375001                      | Gastos de viaje y giras de trabajo                          | 0.00          |            |            |             |
|                                    |   |               | 108,408.07 | 108,408.07 | 0.00        |
| 8250 3 375001 000001               | GOBERNACION   | 0.00          |            |            |             |
|                                    |   |               | 96,721.25  | 96,721.25  | 0.00        |
| 8250 3 375001 000001 001000        | REGIDORES   | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 001000 000001 | REGIDORES   | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00          |            |            |             |
|                                    |   |               | 38,561.68  | 38,561.68  | 0.00        |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00          |            |            |             |
|                                    |   |               | 38,561.68  | 38,561.68  | 0.00        |
| 8250 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          |            |            |             |
|                                    |   |               | 18,095.50  | 18,095.50  | 0.00        |
| 8250 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          |            |            |             |
|                                    |   |               | 18,095.50  | 18,095.50  | 0.00        |
| 8250 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          |            |            |             |
|                                    |   |               | 1,083.00   | 1,083.00   | 0.00        |
| 8250 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          |            |            |             |
|                                    |   |               | 1,083.00   | 1,083.00   | 0.00        |
| 8250 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          |            |            |             |
|                                    |   |               | 2,000.60   | 2,000.60   | 0.00        |
| 8250 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          |            |            |             |
|                                    |   |               | 2,000.60   | 2,000.60   | 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          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          |            |            |             |
|                                    |   |               | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 3 375001 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 3,457.87  | 3,457.87  | 0.00        |
| 8250 3 375001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 3,457.87  | 3,457.87  | 0.00        |
| 8250 3 375001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 336.00    | 336.00    | 0.00        |
| 8250 3 375001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 336.00    | 336.00    | 0.00        |
| 8250 3 375001 000001 002223        | COORDINACION INDIGENA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000001 002223 000083 | COORDINACION INDIGENA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 0.00          | 30,000.00 | 30,000.00 | 0.00        |
| 8250 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 0.00          | 30,000.00 | 30,000.00 | 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 003111        | COORDINACION DE SINDICATURAS   | 0.00          | 2,486.60  | 2,486.60  | 0.00        |
| 8250 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 0.00          | 2,486.60  | 2,486.60  | 0.00        |
| 8250 3 375001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 700.00    | 700.00    | 0.00        |
| 8250 3 375001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 700.00    | 700.00    | 0.00        |
| 8250 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000002               | HACIENDA   | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8250 3 375001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8250 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 5,547.97  | 5,547.97  | 0.00        |
| 8250 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 3,496.84  | 3,496.84  | 0.00        |
| 8250 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,824.84  | 2,824.84  | 0.00        |
| 8250 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 2,824.84  | 2,824.84  | 0.00        |
| 8250 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 672.00    | 672.00    | 0.00        |
| 8250 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 672.00    | 672.00    | 0.00        |
| 8250 3 375001 000009               | FONDOS FEDERALES   | 0.00          | 2,642.01  | 2,642.01  | 0.00        |
| 8250 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 2,642.01  | 2,642.01  | 0.00        |
| 8250 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 2,642.01  | 2,642.01  | 0.00        |
| 8250 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                       | 0.00          | 2,480.00  | 2,480.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 3 378001 000002               | HACIENDA  | 0.00          |           |           |             |
|                                    |   | 0.00          | 2,480.00  | 2,480.00  | 0.00        |
| 8250 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |   | 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                                      |               | 78,721.35 | 78,721.35 | 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 382001 000009               | FONDOS FEDERALES  |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 18,560.00     |           |           |             |
| 8250 3 382002                      | Arreglos Florales y Coronas   |               | 11,136.00 | 18,560.00 | 11,136.00   |
|                                    |   | 18,560.00     |           |           |             |
| 8250 3 382002 000001               | GOBERNACION   |               | 11,136.00 | 18,560.00 | 11,136.00   |
|                                    |   | 18,560.00     |           |           |             |
| 8250 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00      | 18,560.00 | 0.00        |
|                                    |   | 18,560.00     |           |           |             |
| 8250 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00      | 18,560.00 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382002 000001 004000        | OFICIALIA MAYOR   |               | 11,136.00 | 0.00      | 11,136.00   |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382002 000001 004000 000010 | OFICIALIA MAYOR   |               | 11,136.00 | 0.00      | 11,136.00   |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382002 000009               | FONDOS FEDERALES  |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8250 3 382003                      | FERIA DEL OSTION  |               | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 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   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 382004 000001               | GOBERNACION  | 0.00          | 0.00      | 0.00      | 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                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 0.00      | 0.00      | 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                            | 14,078.00     | 33,655.40 | 12,660.00 | 35,073.40   |
| 8250 3 385002 000001               | GOBERNACION  | 14,078.00     | 23,215.40 | 12,660.00 | 24,633.40   |
| 8250 3 385002 000001 001000        | REGIDORES  | 0.00          | 5,932.00  | 5,932.00  | 0.00        |
| 8250 3 385002 000001 001000 000001 | REGIDORES  | 0.00          | 5,932.00  | 5,932.00  | 0.00        |
| 8250 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 6,728.00      | 0.00      | 6,728.00  | 0.00        |
| 8250 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 6,728.00      | 0.00      | 6,728.00  | 0.00        |
| 8250 3 385002 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 385002 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 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 COMUNICACIÓN SOCIAL                        | 0.00          | 1,438.40  | 0.00      | 1,438.40    |
| 8250 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 1,438.40  | 0.00      | 1,438.40    |
| 8250 3 385002 000001 002220        | DIRECCION DE TURISMO                                       | 7,350.00      | 0.00      | 0.00      | 7,350.00    |
| 8250 3 385002 000001 002220 000079 | DIRECCION DE TURISMO                                       | 7,350.00      | 0.00      | 0.00      | 7,350.00    |
| 8250 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 15,845.00 | 0.00      | 15,845.00   |
| 8250 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 15,845.00 | 0.00      | 15,845.00   |
| 8250 3 385002 000009               | FONDOS FEDERALES   | 0.00          | 10,440.00 | 0.00      | 10,440.00   |
| 8250 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                        | 0.00          | 10,440.00 | 0.00      | 10,440.00   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8250 3 385002 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 0.00          | 10,440.00 | 0.00   | 10,440.00   |
| 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        |
| 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<br>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<br>SERVICIOS PUBLICOS                               | 0.00          | 0.00      | 0.00   | 0.00        |
| 8250 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>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<br>PARA EL FORTALECIMIENTO MUNICIPAL                    | 0.00          | 0.00      | 0.00   | 0.00        |
| 8250 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>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        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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  | 93,310.21     | 5,602.80   | 93,310.21  | 5,602.80    |
| 8250 3 396002 000005               | GASTOS GENERALES   | 93,310.21     | 5,602.80   | 93,310.21  | 5,602.80    |
| 8250 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS   | 93,310.21     | 5,602.80   | 93,310.21  | 5,602.80    |
| 8250 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 93,310.21     | 5,602.80   | 93,310.21  | 5,602.80    |
| 8250 3 398001                      | Impuesto sobre Nómina  | 0.00          | 219,957.94 | 219,957.94 | 0.00        |
| 8250 3 398001 000005               | GASTOS GENERALES   | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8250 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS   | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8250 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 0.00          | 160,356.89 | 160,356.89 | 0.00        |
| 8250 3 398001 000009               | FONDOS FEDERALES   | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8250 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8250 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8250 3 399001                      | OTROS GASTOS ADMINISTRATIVOS   | 76,929.66     | 95,463.04  | 118,093.59 | 54,299.11   |
| 8250 3 399001 000001               | GOBERNACION  | 45,116.86     | 76,114.01  | 88,280.60  | 32,950.27   |
| 8250 3 399001 000001 001000        | REGIDORES  | 0.00          | 600.00     | 600.00     | 0.00        |
| 8250 3 399001 000001 001000 000001 | REGIDORES  | 0.00          | 600.00     | 600.00     | 0.00        |
| 8250 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL  | 2,904.22      | 9,901.89   | 2,904.22   | 9,901.89    |
| 8250 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 2,904.22      | 9,901.89   | 2,904.22   | 9,901.89    |
| 8250 3 399001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 3,992.60   | 1,081.00   | 2,911.60    |
| 8250 3 399001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 3,992.60   | 1,081.00   | 2,911.60    |
| 8250 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 0.00          | 4,117.02   | 4,117.02   | 0.00        |
| 8250 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 0.00          | 4,117.02   | 4,117.02   | 0.00        |
| 8250 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 2,088.00   | 0.00       | 2,088.00    |
| 8250 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 2,088.00   | 0.00       | 2,088.00    |
| 8250 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 7,472.72      | 3,640.80   | 9,802.72   | 1,310.80    |
| 8250 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 7,472.72      | 3,640.80   | 9,802.72   | 1,310.80    |
| 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  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002218        | DEPARTAMENTO CONPAVI   | 493.75        | 0.00       | 493.75     | 0.00        |
| 8250 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI  | 493.75        | 0.00       | 493.75     | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 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          | 4,309.20  | 4,309.20  | 0.00        |
| 8250 3 399001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 4,309.20  | 4,309.20  | 0.00        |
| 8250 3 399001 000001 002221        | DIRECCION DE SALUD   | 21,602.60     | 7,296.82  | 26,904.42 | 1,995.00    |
| 8250 3 399001 000001 002221 000081 | DIRECCION DE SALUD   | 21,602.60     | 7,296.82  | 26,904.42 | 1,995.00    |
| 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 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H           | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 3,446.40      | 33,329.74 | 25,906.40 | 10,869.74   |
| 8250 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 3,446.40      | 33,329.74 | 25,906.40 | 10,869.74   |
| 8250 3 399001 000001 003111        | COORDINACION DE SINDICATURAS                               | 5,896.57      | 0.00      | 5,896.57  | 0.00        |
| 8250 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 5,896.57      | 0.00      | 5,896.57  | 0.00        |
| 8250 3 399001 000001 004000        | OFICIALIA MAYOR  | 510.00        | 6,491.24  | 3,128.00  | 3,873.24    |
| 8250 3 399001 000001 004000 000010 | OFICIALIA MAYOR  | 510.00        | 6,491.24  | 3,128.00  | 3,873.24    |
| 8250 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 2,790.60      | 346.70    | 3,137.30  | 0.00        |
| 8250 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 2,790.60      | 346.70    | 3,137.30  | 0.00        |
| 8250 3 399001 000002               | HACIENDA   | 4,898.42      | 5,472.05  | 8,418.27  | 1,952.20    |
| 8250 3 399001 000002 001000        | TESORERIA MUNICIPAL  | 540.00        | 2,299.85  | 2,839.85  | 0.00        |
| 8250 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL  | 540.00        | 2,299.85  | 2,839.85  | 0.00        |
| 8250 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 920.18        | 0.00      | 920.18    | 0.00        |
| 8250 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 920.18        | 0.00      | 920.18    | 0.00        |
| 8250 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 869.92    | 0.00      | 869.92      |
| 8250 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 869.92    | 0.00      | 869.92      |
| 8250 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 3,438.24      | 2,302.28  | 4,658.24  | 1,082.28    |
| 8250 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 3,438.24      | 2,302.28  | 4,658.24  | 1,082.28    |
| 8250 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 18,572.72     | 12,993.48 | 17,712.72 | 13,853.48   |
| 8250 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,320.00      | 1,990.44  | 2,020.00  | 2,290.44    |
| 8250 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,320.00      | 1,990.44  | 2,020.00  | 2,290.44    |
| 8250 3 399001 000004 002221        | TALLER MUNICIPAL   | 16,043.92     | 11,003.04 | 15,483.92 | 11,563.04   |
| 8250 3 399001 000004 002221 000027 | TALLER MUNICIPAL   | 16,043.92     | 11,003.04 | 15,483.92 | 11,563.04   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 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 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 208.80        | 0.00         | 208.80       | 0.00        |
| 8250 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 208.80        | 0.00         | 208.80       | 0.00        |
| 8250 3 399001 000009               | FONDOS FEDERALES  | 8,341.66      | 883.50       | 3,682.00     | 5,543.16    |
| 8250 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 8,341.66      | 883.50       | 3,682.00     | 5,543.16    |
| 8250 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 8,341.66      | 883.50       | 3,682.00     | 5,543.16    |
| 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                | 21,500.00     | 4,466,496.87 | 4,466,996.87 | 21,000.00   |
| 8250 4 414001                      | SISTEMA MUNICIPAL DIF   | 0.00          | 1,091,045.96 | 1,091,045.96 | 0.00        |
| 8250 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,091,045.96 | 1,091,045.96 | 0.00        |
| 8250 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,091,045.96 | 1,091,045.96 | 0.00        |
| 8250 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,091,045.96 | 1,091,045.96 | 0.00        |
| 8250 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 0.00          | 878,774.12   | 878,774.12   | 0.00        |
| 8250 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 878,774.12   | 878,774.12   | 0.00        |
| 8250 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 878,774.12   | 878,774.12   | 0.00        |
| 8250 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 878,774.12   | 878,774.12   | 0.00        |
| 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          | 132,604.38   | 132,604.38   | 0.00        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 132,604.38 | 132,604.38 | 0.00        |
| 8250 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 132,604.38 | 132,604.38 | 0.00        |
| 8250 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 132,604.38 | 132,604.38 | 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        |
| 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          | 0.00       | 0.00       | 0.00        |
| 8250 4 423004 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 441001                      | APOYOS DESPENSAS  | 21,500.00     | 290,410.92 | 290,910.92 | 21,000.00   |
| 8250 4 441001 000001               | GOBERNACION   | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8250 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8250 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 21,500.00     | 248,410.92 | 248,410.92 | 0.00        |
| 8250 4 441001 000009               | FONDOS FEDERALES  | 21,500.00     | 42,000.00  | 42,500.00  | 21,000.00   |
| 8250 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,500.00     | 42,000.00  | 42,500.00  | 21,000.00   |
| 8250 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,500.00     | 42,000.00  | 42,500.00  | 21,000.00   |
| 8250 4 441004                      | OTROS APOYOS  | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8250 4 441004 000001               | GOBERNACION   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8250 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8250 4 441005                      | GESTION SOCIAL Y CULTURAL   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8250 4 441005 000001               | GOBERNACION   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8250 4 441005 000001 001000        | REGIDORES   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8250 4 441005 000001 001000 000001 | REGIDORES   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
|                                    |   | 0.00          |            |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 4 441005 000001 002100        | SINDICO PROCURADOR                            |               | 0.00       | 0.00       | 0.00        |
| 8250 4 441005 000001 002100 000003 | SINDICO PROCURADOR                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 442001                      | Becas   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8250 4 442001 000001               | GOBERNACION                                   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8250 4 442001 000001 004000        | OFICIALIA MAYOR                               | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8250 4 442001 000001 004000 000010 | OFICIALIA MAYOR                               | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8250 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL    | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8250 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8250 4 443001                      | Apoyos a la Educación                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8250 4 443001 000001               | GOBERNACION                                   | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8250 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8250 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8250 4 443001 000001 002222        | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443002                      | Apoyo al Deporte                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443002 000001               | GOBERNACION                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 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 | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8250 4 447004 000001               | GOBERNACION                                   | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8250 4 447004 000001 004000        | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8250 4 447004 000001 004000 000010 | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 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          | -9,393.52  | -9,393.52  | 0.00        |



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| CUENTA                             | N O M B R E                                       | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL  |
|------------------------------------|---|---------------|----------------------|----------------------|--------------|
| 8250 4 452004 000001               | GOBERNACION                                       | 0.00          | -9,393.52            | -9,393.52            | 0.00         |
| 8250 4 452004 000001 007200        | PENSIONES VITALICIAS                              | 0.00          | -9,393.52            | -9,393.52            | 0.00         |
| 8250 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                              | 26,206.67     | -9,393.52            | -9,393.52            | 0.00         |
| 8250 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES           | 26,206.67     | 59,920.45            | 26,206.67            | 59,920.45    |
| 8250 5 511001                      | Mobiliario y Equipo de Oficina                    | 26,206.67     | 0.00                 | 26,206.67            | 0.00         |
| 8250 5 511001 000007               | ADQUISICIONES                                     | 26,206.67     | 0.00                 | 26,206.67            | 0.00         |
| 8250 5 511001 000007 001000        | ADQUISICIONES                                     | 26,206.67     | 0.00                 | 26,206.67            | 0.00         |
| 8250 5 511001 000007 001000 000032 | ADQUISICIONES                                     | 0.00          | 0.00                 | 26,206.67            | 0.00         |
| 8250 5 515001                      | Equipo de Computo                                 | 0.00          | 59,920.45            | 0.00                 | 59,920.45    |
| 8250 5 515001 000007               | ADQUISICIONES                                     | 0.00          | 59,920.45            | 0.00                 | 59,920.45    |
| 8250 5 515001 000007 001000        | ADQUISICIONES                                     | 0.00          | 59,920.45            | 0.00                 | 59,920.45    |
| 8250 5 515001 000007 001000 000032 | ADQUISICIONES                                     | 0.00          | 59,920.45            | 0.00                 | 59,920.45    |
| 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            | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 567007 000007               | ADQUISICIONES                                     | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 567007 000007 001000        | ADQUISICIONES                                     | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 567007 000007 001000 000032 | ADQUISICIONES                                     | 8,661,440.78  | 0.00                 | 0.00                 | 0.00         |
| 8250 6                             | INVERSIÓN PÚBLICA                                 | 8,661,440.78  | 877,941.00           | 1,072,003.67         | 8,467,378.11 |
| 8250 6 614002                      | APLICACION FAIS                                   | 8,661,440.78  | 877,941.00           | 1,072,003.67         | 8,467,378.11 |
| 8250 6 614002 000009               | FONDOS FEDERALES                                  | 8,661,440.78  | 877,941.00           | 1,072,003.67         | 8,467,378.11 |
| 8250 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 8,661,440.78  | 877,941.00           | 1,072,003.67         | 8,467,378.11 |
| 8250 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL         | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 9                             | DOCUMENTOS POR PAGAR                              | 0.00          | 88,985.18            | 88,985.18            | 0.00         |
| 8250 9 911001                      | CREDITO NO. 6781                                  | 0.00          | 52,382.04            | 52,382.04            | 0.00         |
| 8250 9 911001 000006               | DEUDA PUBLICA                                     | 0.00          | 52,382.04            | 52,382.04            | 0.00         |
| 8250 9 911001 000006 001000        | DEUDA PUBLICA                                     | 0.00          | 52,382.04            | 52,382.04            | 0.00         |
| 8250 9 911001 000006 001000 000031 | DEUDA PUBLICA                                     | 0.00          | 52,382.04            | 52,382.04            | 0.00         |
| 8250 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781               | 0.00          | 36,603.14            | 36,603.14            | 0.00         |
| 8250 9 921001 000005               | GASTOS GENERALES                                  | 0.00          | 36,603.14            | 36,603.14            | 0.00         |
| 8250 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                            | 0.00          | 36,603.14            | 36,603.14            | 0.00         |
| 8250 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                            | 0.00          | 36,603.14            | 36,603.14            | 0.00         |
| <b>8260</b>                        | <b>Presupuesto de Egresos Ejercido</b>            | <b>0.00</b>   | <b>18,350,322.86</b> | <b>18,350,322.86</b> | <b>0.00</b>  |
|                                    |   | 0.00          |                      |                      |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1                             | SERVICIOS PERSONALES  | 0.00          | 8,487,833.78 | 8,487,833.78 | 0.00        |
| 8260 1 113001                      | Sueldos Ordinarios  | 0.00          | 4,453,953.72 | 4,453,953.72 | 0.00        |
| 8260 1 113001 000001               | GOBERNACION   | 0.00          | 1,701,557.44 | 1,701,557.44 | 0.00        |
| 8260 1 113001 000001 001000        | REGIDORES   | 0.00          | 209,771.40   | 209,771.40   | 0.00        |
| 8260 1 113001 000001 001000 000001 | REGIDORES   | 0.00          | 209,771.40   | 209,771.40   | 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          | 30,497.70    | 30,497.70    | 0.00        |
| 8260 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 30,497.70    | 30,497.70    | 0.00        |
| 8260 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 67,976.85    | 67,976.85    | 0.00        |
| 8260 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 67,976.85    | 67,976.85    | 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          | 74,997.00    | 74,997.00    | 0.00        |
| 8260 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00          | 74,997.00    | 74,997.00    | 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          | 39,767.70    | 39,767.70    | 0.00        |
| 8260 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 39,767.70    | 39,767.70    | 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          | 185,130.64   | 185,130.64   | 0.00        |
| 8260 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 185,130.64   | 185,130.64   | 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        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          |              |              |             |
|                                    |  | 0.00          | 82,473.60    | 82,473.60    | 0.00        |
| 8260 1 113001 000001 004000        | OFICIALIA MAYOR  |               | 176,718.00   | 176,718.00   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000001 004000 000010 | OFICIALIA MAYOR  |               | 176,718.00   | 176,718.00   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 125,947.05   | 125,947.05   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 125,947.05   | 125,947.05   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 26,364.00    | 26,364.00    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 26,364.00    | 26,364.00    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002               | HACIENDA   |               | 396,865.20   | 396,865.20   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 001000        | TESORERIA MUNICIPAL  |               | 60,129.90    | 60,129.90    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 60,129.90    | 60,129.90    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 55,327.80    | 55,327.80    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 55,327.80    | 55,327.80    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 71,190.60    | 71,190.60    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 71,190.60    | 71,190.60    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 167,583.90   | 167,583.90   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 167,583.90   | 167,583.90   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 42,633.00    | 42,633.00    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 42,633.00    | 42,633.00    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 1,441,973.08 | 1,441,973.08 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 113,076.30   | 113,076.30   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 113,076.30   | 113,076.30   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 22,828.80    | 22,828.80    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 22,828.80    | 22,828.80    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 40,769.70    | 40,769.70    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 40,769.70    | 40,769.70    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 102,871.80   | 102,871.80   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 102,871.80   | 102,871.80   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 107,294.10   | 107,294.10   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 107,294.10   | 107,294.10   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 54,476.70    | 54,476.70    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 54,476.70    | 54,476.70    | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 113001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 187,592.25 | 187,592.25 | 0.00        |
| 8260 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 187,592.25 | 187,592.25 | 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          | 300,402.73 | 300,402.73 | 0.00        |
| 8260 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,402.73 | 300,402.73 | 0.00        |
| 8260 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 306,674.70 | 306,674.70 | 0.00        |
| 8260 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 306,674.70 | 306,674.70 | 0.00        |
| 8260 1 113001 000009               | FONDOS FEDERALES  | 0.00          | 913,558.00 | 913,558.00 | 0.00        |
| 8260 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 913,558.00 | 913,558.00 | 0.00        |
| 8260 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 913,558.00 | 913,558.00 | 0.00        |
| 8260 1 121001                      | Honorarios Asimilables a Salarios                                     | 0.00          | 196,691.92 | 196,691.92 | 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          | 17,166.60  | 17,166.60  | 0.00        |
| 8260 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,166.60  | 17,166.60  | 0.00        |
| 8260 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,166.60  | 17,166.60  | 0.00        |
| 8260 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 179,525.32 | 179,525.32 | 0.00        |
| 8260 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 111,544.00 | 111,544.00 | 0.00        |
| 8260 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 111,544.00 | 111,544.00 | 0.00        |
| 8260 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 67,981.32  | 67,981.32  | 0.00        |
| 8260 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 67,981.32  | 67,981.32  | 0.00        |
| 8260 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132001                      | Aguinaldo   | 0.00          | 958,291.83 | 958,291.83 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 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 COMUNICACIÓN 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 TRASPARENCIA                                      | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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        |
| 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                      | 0.00          | 9,079.50   | 9,079.50   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
|                                    | DE OBRA   |               |            |            |             |
| 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          | 834,953.10 | 834,953.10 | 0.00        |
| 8260 1 132002 000001               | GOBERNACION   | 0.00          | 314,266.64 | 314,266.64 | 0.00        |
| 8260 1 132002 000001 001000        | REGIDORES   | 0.00          | 38,634.82  | 38,634.82  | 0.00        |
| 8260 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 38,634.82  | 38,634.82  | 0.00        |
| 8260 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8260 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 26,759.22  | 26,759.22  | 0.00        |
| 8260 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8260 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 20,536.01  | 20,536.01  | 0.00        |
| 8260 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8260 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,591.25   | 5,591.25   | 0.00        |
| 8260 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8260 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,695.66  | 11,695.66  | 0.00        |
| 8260 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8260 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 8,512.80   | 8,512.80   | 0.00        |
| 8260 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8260 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 14,500.22  | 14,500.22  | 0.00        |
| 8260 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,262.34   | 4,262.34   | 0.00        |
| 8260 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,262.34   | 4,262.34   | 0.00        |
| 8260 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 5,095.04   | 5,095.04   | 0.00        |
| 8260 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 5,095.04   | 5,095.04   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO         | 0.00          | 24,153.88  | 24,153.88  | 0.00        |
| 8260 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO         | 0.00          | 24,153.88  | 24,153.88  | 0.00        |
| 8260 1 132002 000001 002220        | DIRECCION DE TURISMO                           | 0.00          | 14,006.22  | 14,006.22  | 0.00        |
| 8260 1 132002 000001 002220 000079 | DIRECCION DE TURISMO                           | 0.00          | 14,006.22  | 14,006.22  | 0.00        |
| 8260 1 132002 000001 002221        | DIRECCION DE SALUD                             | 0.00          | 7,290.75   | 7,290.75   | 0.00        |
| 8260 1 132002 000001 002221 000081 | DIRECCION DE SALUD                             | 0.00          | 7,290.75   | 7,290.75   | 0.00        |
| 8260 1 132002 000001 002222        | DIRECCION DE EDUCACION                         | 0.00          | 5,984.89   | 5,984.89   | 0.00        |
| 8260 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION                         | 0.00          | 5,984.89   | 5,984.89   | 0.00        |
| 8260 1 132002 000001 002223        | COORDINACION INDIGENA                          | 0.00          | 2,150.83   | 2,150.83   | 0.00        |
| 8260 1 132002 000001 002223 000083 | COORDINACION INDIGENA                          | 0.00          | 2,150.83   | 2,150.83   | 0.00        |
| 8260 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 34,412.25  | 34,412.25  | 0.00        |
| 8260 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                    | 0.00          | 34,412.25  | 34,412.25  | 0.00        |
| 8260 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 14,346.55  | 14,346.55  | 0.00        |
| 8260 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 0.00          | 14,346.55  | 14,346.55  | 0.00        |
| 8260 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                   | 0.00          | 15,120.19  | 15,120.19  | 0.00        |
| 8260 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                   | 0.00          | 15,120.19  | 15,120.19  | 0.00        |
| 8260 1 132002 000001 004000        | OFICIALIA MAYOR                                | 0.00          | 33,422.23  | 33,422.23  | 0.00        |
| 8260 1 132002 000001 004000 000010 | OFICIALIA MAYOR                                | 0.00          | 33,422.23  | 33,422.23  | 0.00        |
| 8260 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL     | 0.00          | 22,790.57  | 22,790.57  | 0.00        |
| 8260 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 0.00          | 22,790.57  | 22,790.57  | 0.00        |
| 8260 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 0.00          | 5,000.92   | 5,000.92   | 0.00        |
| 8260 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 0.00          | 5,000.92   | 5,000.92   | 0.00        |
| 8260 1 132002 000002               | HACIENDA                                       | 0.00          | 76,033.23  | 76,033.23  | 0.00        |
| 8260 1 132002 000002 001000        | TESORERIA MUNICIPAL                            | 0.00          | 11,242.53  | 11,242.53  | 0.00        |
| 8260 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL                            | 0.00          | 11,242.53  | 11,242.53  | 0.00        |
| 8260 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                       | 0.00          | 10,768.83  | 10,768.83  | 0.00        |
| 8260 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                       | 0.00          | 10,768.83  | 10,768.83  | 0.00        |
| 8260 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                   | 0.00          | 14,060.01  | 14,060.01  | 0.00        |
| 8260 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 0.00          | 14,060.01  | 14,060.01  | 0.00        |
| 8260 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00          | 32,145.81  | 32,145.81  | 0.00        |
| 8260 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00          | 32,145.81  | 32,145.81  | 0.00        |
| 8260 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8260 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 0.00          | 7,816.05   | 7,816.05   | 0.00        |
| 8260 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                     | 0.00          | 276,506.69 | 276,506.69 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 24,737.91  | 24,737.91  | 0.00        |
| 8260 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 24,737.91  | 24,737.91  | 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          | 7,616.05   | 7,616.05   | 0.00        |
| 8260 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,616.05   | 7,616.05   | 0.00        |
| 8260 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8260 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 19,029.61  | 19,029.61  | 0.00        |
| 8260 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8260 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 20,977.66  | 20,977.66  | 0.00        |
| 8260 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,655.38  | 10,655.38  | 0.00        |
| 8260 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,655.38  | 10,655.38  | 0.00        |
| 8260 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8260 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 35,382.70  | 35,382.70  | 0.00        |
| 8260 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8260 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 17,580.96  | 17,580.96  | 0.00        |
| 8260 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8260 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 22,071.92  | 22,071.92  | 0.00        |
| 8260 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8260 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 58,495.12  | 58,495.12  | 0.00        |
| 8260 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8260 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 59,959.38  | 59,959.38  | 0.00        |
| 8260 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8260 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8260 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 168,146.54 | 168,146.54 | 0.00        |
| 8260 1 134001                      | Compensaciones  | 0.00          | 296,915.25 | 296,915.25 | 0.00        |
| 8260 1 134001 000001               | GOBERNACION   | 0.00          | 80,454.09  | 80,454.09  | 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          | 29,800.42  | 29,800.42  | 0.00        |
| 8260 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 29,800.42  | 29,800.42  | 0.00        |
| 8260 1 134001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8260 1 134001 000001 002100 000003 | SINDICO PROCURADOR                                       | 0.00          |           |           |             |
|                                    |  | 0.00          | 6,000.00  | 6,000.00  | 0.00        |
| 8260 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST       |               | 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                        |               | 8,000.00  | 8,000.00  | 0.00        |
|                                    |  | 0.00          | 8,000.00  | 8,000.00  | 0.00        |
| 8260 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                      |               | 11,500.00 | 11,500.00 | 0.00        |
|                                    |  | 0.00          | 11,500.00 | 11,500.00 | 0.00        |
| 8260 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                      |               |           |           |             |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA                                  |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA                                  |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 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          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002218        | DEPARTAMENTO CONPAVI                                     |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                                  |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002220        | DIRECCION DE TURISMO                                     |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 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          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 002221        | DIRECCION DE SALUD                                       |               | 6,180.00  | 6,180.00  | 0.00        |
|                                    |  | 0.00          | 6,180.00  | 6,180.00  | 0.00        |
| 8260 1 134001 000001 002221 000081 | DIRECCION DE SALUD                                       |               |           |           |             |
|                                    |  | 0.00          | 3,015.27  | 3,015.27  | 0.00        |
| 8260 1 134001 000001 002222        | DIRECCION DE EDUCACION                                   |               | 3,015.27  | 3,015.27  | 0.00        |
|                                    |  | 0.00          | 3,015.27  | 3,015.27  | 0.00        |
| 8260 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                              |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 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          | 4,579.63  | 4,579.63  | 0.00        |
| 8260 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                          |               | 4,579.63  | 4,579.63  | 0.00        |
|                                    |  | 0.00          | 4,579.63  | 4,579.63  | 0.00        |
| 8260 1 134001 000001 003111        | COORDINACION DE SINDICATURAS                             |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 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          | 5,600.40  | 5,600.40  | 0.00        |
| 8260 1 134001 000001 004000        | OFICIALIA MAYOR  |               | 5,600.40  | 5,600.40  | 0.00        |
|                                    |  | 0.00          | 5,600.40  | 5,600.40  | 0.00        |
| 8260 1 134001 000001 004000 000010 | OFICIALIA MAYOR  |               |           |           |             |
|                                    |  | 0.00          | 5,778.37  | 5,778.37  | 0.00        |
| 8260 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                           |               | 5,778.37  | 5,778.37  | 0.00        |
|                                    |  | 0.00          | 5,778.37  | 5,778.37  | 0.00        |
| 8260 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                           |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                        |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                        |               |           |           |             |
|                                    |  | 0.00          | 45,000.00 | 45,000.00 | 0.00        |
| 8260 1 134001 000002               | HACIENDA   |               | 2,000.00  | 2,000.00  | 0.00        |
|                                    |  | 0.00          | 2,000.00  | 2,000.00  | 0.00        |
| 8260 1 134001 000002 001000        | TESORERIA MUNICIPAL                                      |               |           |           |             |
|                                    |  | 0.00          |           |           |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 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          | 1,000.00   | 1,000.00   | 0.00        |
| 8260 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 1,000.00   | 1,000.00   | 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          | 143,561.16 | 143,561.16 | 0.00        |
| 8260 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 14,183.25  | 14,183.25  | 0.00        |
| 8260 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 14,183.25  | 14,183.25  | 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          | 5,011.56   | 5,011.56   | 0.00        |
| 8260 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 5,011.56   | 5,011.56   | 0.00        |
| 8260 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8260 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 14,774.43  | 14,774.43  | 0.00        |
| 8260 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8260 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 14,066.56  | 14,066.56  | 0.00        |
| 8260 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8260 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 9,183.34   | 9,183.34   | 0.00        |
| 8260 1 134001 000004 002221        | TALLER MUNICIPAL   | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8260 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 12,687.96  | 12,687.96  | 0.00        |
| 8260 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8260 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 13,956.48  | 13,956.48  | 0.00        |
| 8260 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 185.77     | 185.77     | 0.00        |
| 8260 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 185.77     | 185.77     | 0.00        |
| 8260 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 20,431.70  | 20,431.70  | 0.00        |
| 8260 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 20,431.70  | 20,431.70  | 0.00        |
| 8260 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 39,080.11  | 39,080.11  | 0.00        |
| 8260 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 39,080.11  | 39,080.11  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 134001 000009               | FONDOS FEDERALES   | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8260 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8260 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 27,900.00  | 27,900.00  | 0.00        |
| 8260 1 141001                      | Cuotas IMSS, ISSSTE, etc.  | 0.00          | 486,121.23 | 486,121.23 | 0.00        |
| 8260 1 141001 000001               | GOBERNACION  | 0.00          | 197,250.60 | 197,250.60 | 0.00        |
| 8260 1 141001 000001 001000        | REGIDORES  | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8260 1 141001 000001 001000 000001 | REGIDORES  | 0.00          | 22,213.46  | 22,213.46  | 0.00        |
| 8260 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8260 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 12,252.87  | 12,252.87  | 0.00        |
| 8260 1 141001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 10,188.43  | 10,188.43  | 0.00        |
| 8260 1 141001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 10,188.43  | 10,188.43  | 0.00        |
| 8260 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 0.00          | 2,459.41   | 2,459.41   | 0.00        |
| 8260 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 0.00          | 2,459.41   | 2,459.41   | 0.00        |
| 8260 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 5,689.39   | 5,689.39   | 0.00        |
| 8260 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 5,689.39   | 5,689.39   | 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          | 6,374.81   | 6,374.81   | 0.00        |
| 8260 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA   | 0.00          | 6,374.81   | 6,374.81   | 0.00        |
| 8260 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 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          | 3,247.39   | 3,247.39   | 0.00        |
| 8260 1 141001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 3,247.39   | 3,247.39   | 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          | 13,528.07  | 13,528.07  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 13,528.07  | 13,528.07  | 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          | 12,813.00  | 12,813.00  | 0.00        |
| 8260 1 141001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 12,813.00  | 12,813.00  | 0.00        |
| 8260 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 10,572.71  | 10,572.71  | 0.00        |
| 8260 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 10,572.71  | 10,572.71  | 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          | 30,155.93  | 30,155.93  | 0.00        |
| 8260 1 141001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 0.00        |
| 8260 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 3,954.46   | 3,954.46   | 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          | 121,110.42 | 121,110.42 | 0.00        |
| 8260 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 0.00        |
| 8260 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 8,562.68   | 8,562.68   | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 9,112.68   | 9,112.68   | 0.00        |
| 8260 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 9,112.68   | 9,112.68   | 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          | 15,945.32  | 15,945.32  | 0.00        |
| 8260 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 15,945.32  | 15,945.32  | 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          | 25,534.07  | 25,534.07  | 0.00        |
| 8260 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,534.07  | 25,534.07  | 0.00        |
| 8260 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8260 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,067.07  | 26,067.07  | 0.00        |
| 8260 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8260 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 137,604.28 | 137,604.28 | 0.00        |
| 8260 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 137,604.28 | 137,604.28 | 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          | 34,673.85  | 34,673.85  | 0.00        |
| 8260 1 152001 000001               | GOBERNACION   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8260 1 152001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8260 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 34,673.85  | 34,673.85  | 0.00        |
| 8260 1 152001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 153001                      | Pensiones vitalicias  | 0.00          | 703,617.60 | 703,617.60 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 153001 000009               | FONDOS FEDERALES   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8260 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8260 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 703,617.60 | 703,617.60 | 0.00        |
| 8260 1 154002                      | Uniformes  | 0.00          | 193,261.80 | 193,261.80 | 0.00        |
| 8260 1 154002 000001               | GOBERNACION  | 0.00          | 100,050.00 | 100,050.00 | 0.00        |
| 8260 1 154002 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154002 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8260 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 40,600.00  | 40,600.00  | 0.00        |
| 8260 1 154002 000001 004000        | OFICIALIA MAYOR  | 0.00          | 59,450.00  | 59,450.00  | 0.00        |
| 8260 1 154002 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 59,450.00  | 59,450.00  | 0.00        |
| 8260 1 154002 000009               | FONDOS FEDERALES   | 0.00          | 93,211.80  | 93,211.80  | 0.00        |
| 8260 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 93,211.80  | 93,211.80  | 0.00        |
| 8260 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 93,211.80  | 93,211.80  | 0.00        |
| 8260 1 154003                      | Vacaciones   | 0.00          | 7,603.56   | 7,603.56   | 0.00        |
| 8260 1 154003 000001               | GOBERNACION  | 0.00          | 4,738.75   | 4,738.75   | 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          | 4,738.75   | 4,738.75   | 0.00        |
| 8260 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 4,738.75   | 4,738.75   | 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 COMUNICACION 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 TRASPARENCIA   | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8260 1 154003 000001 002220        | DIRECCION DE TURISMO                                       |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 002220 000079 | DIRECCION DE TURISMO                                       |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 002221        | DIRECCION DE SALUD   |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 002221 000081 | DIRECCION DE SALUD   |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 002222        | DIRECCION DE EDUCACION                                     |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION                                     |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003111        | COORDINACION DE SINDICATURAS                               |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS                               |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 004000        | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002               | HACIENDA   |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 0.00        |
| 8260 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 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        |
| 8260 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 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        |
| 8260 1 154003 000004 002221        | TALLER MUNICIPAL  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000009               | FONDOS FEDERALES  |               | 2,864.81   | 2,864.81   | 0.00        |
| 8260 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 2,864.81   | 2,864.81   | 0.00        |
| 8260 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 2,864.81   | 2,864.81   | 0.00        |
| 8260 1 154004                      | Quinquenios   |               | 321,749.92 | 321,749.92 | 0.00        |
| 8260 1 154004 000001               | GOBERNACION   |               | 47,240.74  | 47,240.74  | 0.00        |
| 8260 1 154004 000001 001000        | REGIDORES   |               | 1,413.60   | 1,413.60   | 0.00        |
| 8260 1 154004 000001 001000 000001 | REGIDORES   |               | 1,413.60   | 1,413.60   | 0.00        |
| 8260 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 1,413.10   | 1,413.10   | 0.00        |
| 8260 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 1,413.10   | 1,413.10   | 0.00        |
| 8260 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   |               | 7,029.64   | 7,029.64   | 0.00        |
| 8260 1 154004 000001 002216 000063 | UNIDAD DE TRASPARENCIA  |               | 7,029.64   | 7,029.64   | 0.00        |
| 8260 1 154004 000001 002220        | DIRECCION DE TURISMO  |               | 1,665.72   | 1,665.72   | 0.00        |
| 8260 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  |               | 1,665.72   | 1,665.72   | 0.00        |
| 8260 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 6,402.24   | 6,402.24   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 6,402.24   | 6,402.24   | 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          | 12,353.64  | 12,353.64  | 0.00        |
| 8260 1 154004 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 12,353.64  | 12,353.64  | 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          | 39,894.82  | 39,894.82  | 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        |
| 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          | 22,022.00  | 22,022.00  | 0.00        |
| 8260 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 22,022.00  | 22,022.00  | 0.00        |
| 8260 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 137,584.98 | 137,584.98 | 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          | 16,996.16  | 16,996.16  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 16,996.16    | 16,996.16    | 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          | 34,071.76    | 34,071.76    | 0.00        |
| 8260 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 34,071.76    | 34,071.76    | 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          | 97,029.38    | 97,029.38    | 0.00        |
| 8260 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 97,029.38    | 97,029.38    | 0.00        |
| 8260 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 97,029.38    | 97,029.38    | 0.00        |
| 8260 2                             | MATERIALES Y SUMINISTROS  | 0.00          | 1,874,417.88 | 1,874,417.88 | 0.00        |
| 8260 2 211001                      | Papelería y Artículos de Oficina                                      | 0.00          | 16,033.83    | 16,033.83    | 0.00        |
| 8260 2 211001 000001               | GOBERNACION   | 0.00          | 13,476.83    | 13,476.83    | 0.00        |
| 8260 2 211001 000001 001000        | REGIDORES   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 13,476.83    | 13,476.83    | 0.00        |
| 8260 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 13,476.83    | 13,476.83    | 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          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00         | 0.00         | 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 ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8260 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                        | 0.00          |          |          |             |
|                                    |   | 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<br>ART.90H            |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H           |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 004000        | OFICIALIA MAYOR   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 004000 000010 | OFICIALIA MAYOR   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                 |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                                |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000002               | HACIENDA  |               |          |          |             |
|                                    |   | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8260 2 211001 000002 001000        | TESORERIA MUNICIPAL   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 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<br>PRESUPUESTAL             |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL             |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                         |               |          |          |             |
|                                    |   | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8260 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                         |               |          |          |             |
|                                    |   | 0.00          | 1,700.00 | 1,700.00 | 0.00        |
| 8260 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                    |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS |               |          |          |             |
|                                    |   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>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        |
|                                    |   | 0.00          |          |          |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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        |
| 8260 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211001 000009               | FONDOS FEDERALES  |               | 857.00    | 857.00    | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 857.00    | 857.00    | 0.00        |
| 8260 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 857.00    | 857.00    | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002                      | MATERIALES,UTILES Y EQUIPOS MENORES DE OFICINA                        |               | 14,220.18 | 14,220.18 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001               | GOBERNACION   |               | 5,124.18  | 5,124.18  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001 002100        | SINDICO PROCURADOR  |               | 5,124.18  | 5,124.18  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001 002100 000003 | SINDICO PROCURADOR  |               | 5,124.18  | 5,124.18  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 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      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 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  |               | 9,096.00  | 9,096.00  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 9,096.00  | 9,096.00  | 0.00        |
| 8260 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 9,096.00  | 9,096.00  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 212001                      | Material Fotográfico  |               | 217.25    | 217.25    | 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 212001 000009               | FONDOS FEDERALES  |               | 217.25    | 217.25    | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 217.25    | 217.25    | 0.00        |
| 8260 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 217.25    | 217.25    | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001                      | Consumibles del Equipo de Computo                                     |               | 16,732.92 | 16,732.92 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8260 2 214001 000001               | GOBERNACION                                | 0.00          | 8,518.81 | 8,518.81 | 0.00        |
| 8260 2 214001 000001 001000        | REGIDORES                                  | 0.00          | 2,038.94 | 2,038.94 | 0.00        |
| 8260 2 214001 000001 001000 000001 | REGIDORES                                  | 0.00          | 2,038.94 | 2,038.94 | 0.00        |
| 8260 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 002100        | SINDICO PROCURADOR                         | 0.00          | 1,986.64 | 1,986.64 | 0.00        |
| 8260 2 214001 000001 002100 000003 | SINDICO PROCURADOR                         | 0.00          | 1,986.64 | 1,986.64 | 0.00        |
| 8260 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        | 0.00          | 0.00     | 0.00     | 0.00        |
| 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 TRASPARENCIA                     | 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          | 1,247.92 | 1,247.92 | 0.00        |
| 8260 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO     | 0.00          | 1,247.92 | 1,247.92 | 0.00        |
| 8260 2 214001 000001 002220        | DIRECCION DE TURISMO                       | 0.00          | 1,508.46 | 1,508.46 | 0.00        |
| 8260 2 214001 000001 002220 000079 | DIRECCION DE TURISMO                       | 0.00          | 1,508.46 | 1,508.46 | 0.00        |
| 8260 2 214001 000001 002221        | DIRECCION DE SALUD                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 002221 000081 | DIRECCION DE SALUD                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                | 0.00          | 1,736.85 | 1,736.85 | 0.00        |
| 8260 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                | 0.00          | 1,736.85 | 1,736.85 | 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          | 0.00     | 0.00     | 0.00        |
| 8260 2 214001 000001 004000 000010 | OFICIALIA MAYOR                            | 0.00          | 0.00     | 0.00     | 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          | 1,510.61 | 1,510.61 | 0.00        |
| 8260 2 214001 000002 001000        | TESORERIA MUNICIPAL                        | 0.00          | 1,197.99 | 1,197.99 | 0.00        |
| 8260 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL                        | 0.00          | 1,197.99 | 1,197.99 | 0.00        |
| 8260 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                   | 0.00          | 312.62   | 312.62   | 0.00        |
| 8260 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                   | 0.00          | 312.62   | 312.62   | 0.00        |
| 8260 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL               | 0.00          | 0.00     | 0.00     | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          |           |           |             |
|                                    |   | 0.00          | 0.00      | 0.00      | 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      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 6,703.50  | 6,703.50  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 3,611.96  | 3,611.96  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 3,611.96  | 3,611.96  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 1,954.74  | 1,954.74  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                |               | 1,954.74  | 1,954.74  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 1,136.80  | 1,136.80  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 1,136.80  | 1,136.80  | 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      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002                      | Impresiones y Formas  |               | 68,561.45 | 68,561.45 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001               | GOBERNACION   |               | 68,561.45 | 68,561.45 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 59,519.25 | 59,519.25 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 59,519.25 | 59,519.25 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002100        | SINDICO PROCURADOR  |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002100 000003 | SINDICO PROCURADOR  |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002221        | DIRECCION DE SALUD  |               | 3,474.20  | 3,474.20  | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 2 215002 000001 002221 000081 | DIRECCION DE SALUD  |               | 3,474.20  | 3,474.20  | 0.00        |
|                                    |   | 0.00          |           |           |             |





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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 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          | 5,568.00  | 5,568.00  | 0.00        |
| 8260 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 5,568.00  | 5,568.00  | 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          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 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          | 91,269.96 | 91,269.96 | 0.00        |
| 8260 2 216001 000001               | GOBERNACION   | 0.00          | 91,269.96 | 91,269.96 | 0.00        |
| 8260 2 216001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 91,269.96 | 91,269.96 | 0.00        |
| 8260 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 91,269.96 | 91,269.96 | 0.00        |
| 8260 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 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                                      | 0.00          | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
|                                    | ECOLOGIA   |               |              |              |             |
| 8260 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000009               | FONDOS FEDERALES   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                     | 0.00          | 54,710.00    | 54,710.00    | 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          | 54,710.00    | 54,710.00    | 0.00        |
| 8260 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 54,710.00    | 54,710.00    | 0.00        |
| 8260 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 54,710.00    | 54,710.00    | 0.00        |
| 8260 2 221003                      | Reuniones de Trabajo Personal Municipal                                  | 0.00          | 13,046.00    | 13,046.00    | 0.00        |
| 8260 2 221003 000001               | GOBERNACION  | 0.00          | 13,046.00    | 13,046.00    | 0.00        |
| 8260 2 221003 000001 001000        | REGIDORES  | 0.00          | 4,091.00     | 4,091.00     | 0.00        |
| 8260 2 221003 000001 001000 000001 | REGIDORES  | 0.00          | 4,091.00     | 4,091.00     | 0.00        |
| 8260 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 8,955.00     | 8,955.00     | 0.00        |
| 8260 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 8,955.00     | 8,955.00     | 0.00        |
| 8260 2 253001                      | Medicinas y Servicios medicos  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 253001 000009               | FONDOS FEDERALES   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 261001                      | Combustibles y Lubricantes   | 0.00          | 1,411,467.14 | 1,411,467.14 | 0.00        |
| 8260 2 261001 000001               | GOBERNACION  | 0.00          | 274,465.80   | 274,465.80   | 0.00        |
| 8260 2 261001 000001 001000        | REGIDORES  | 0.00          | 72,000.00    | 72,000.00    | 0.00        |
| 8260 2 261001 000001 001000 000001 | REGIDORES  | 0.00          | 72,000.00    | 72,000.00    | 0.00        |
| 8260 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 75,565.70    | 75,565.70    | 0.00        |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 75,565.70    | 75,565.70    | 0.00        |
| 8260 2 261001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8260 2 261001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 15,000.00    | 15,000.00    | 0.00        |
| 8260 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE                                     | 0.00          | 6,000.00     | 6,000.00     | 0.00        |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 261001 000001 002200 000084 | PROYECTOS ESTRATEGICOS<br>DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS | 0.00          | 6,000.00  | 6,000.00  | 0.00        |
| 8260 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO  | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 4,500.00  | 4,500.00  | 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          | 18,000.00 | 18,000.00 | 0.00        |
| 8260 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 18,000.00 | 18,000.00 | 0.00        |
| 8260 2 261001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 36,300.10 | 36,300.10 | 0.00        |
| 8260 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 36,300.10 | 36,300.10 | 0.00        |
| 8260 2 261001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 4,500.00  | 4,500.00  | 0.00        |
| 8260 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL   | 0.00          | 6,600.00  | 6,600.00  | 0.00        |
| 8260 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 6,600.00  | 6,600.00  | 0.00        |
| 8260 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL   | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL   | 0.00          | 3,000.00  | 3,000.00  | 0.00        |
| 8260 2 261001 000002               | HACIENDA  | 0.00          | 41,200.00 | 41,200.00 | 0.00        |
| 8260 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 12,000.00 | 12,000.00 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8260 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 6,700.00   | 6,700.00   | 0.00        |
| 8260 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 6,700.00   | 6,700.00   | 0.00        |
| 8260 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 10,500.00  | 10,500.00  | 0.00        |
| 8260 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 10,500.00  | 10,500.00  | 0.00        |
| 8260 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 772,250.64 | 772,250.64 | 0.00        |
| 8260 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,003.10   | 5,003.10   | 0.00        |
| 8260 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,003.10   | 5,003.10   | 0.00        |
| 8260 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 136,035.40 | 136,035.40 | 0.00        |
| 8260 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 136,035.40 | 136,035.40 | 0.00        |
| 8260 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 12,355.50  | 12,355.50  | 0.00        |
| 8260 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 12,355.50  | 12,355.50  | 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          | 280,730.20 | 280,730.20 | 0.00        |
| 8260 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 280,730.20 | 280,730.20 | 0.00        |
| 8260 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 7,400.00   | 7,400.00   | 0.00        |
| 8260 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 7,400.00   | 7,400.00   | 0.00        |
| 8260 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 32,256.20  | 32,256.20  | 0.00        |
| 8260 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 32,256.20  | 32,256.20  | 0.00        |
| 8260 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 298,470.24 | 298,470.24 | 0.00        |
| 8260 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 298,470.24 | 298,470.24 | 0.00        |
| 8260 2 261001 000009               | FONDOS FEDERALES  | 0.00          | 323,550.70 | 323,550.70 | 0.00        |
| 8260 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 323,550.70 | 323,550.70 | 0.00        |
| 8260 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 323,550.70 | 323,550.70 | 0.00        |
| 8260 2 282001                      | Municipiones y Bastimentos de Seguridad                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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          | 0.00      | 0.00      | 0.00        |
| 8260 2 291001                      | Herramientas y Utensilios menores                          | 0.00          | 13,941.38 | 13,941.38 | 0.00        |
| 8260 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 13,941.38 | 13,941.38 | 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          | 12,791.38 | 12,791.38 | 0.00        |
| 8260 2 291001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 12,791.38 | 12,791.38 | 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 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 1,150.00  | 1,150.00  | 0.00        |
| 8260 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 1,150.00  | 1,150.00  | 0.00        |
| 8260 2 292001                      | Mantenimiento de Edificios                                 | 0.00          | 96,643.60 | 96,643.60 | 0.00        |
| 8260 2 292001 000001               | GOBERNACION  | 0.00          | 96,643.60 | 96,643.60 | 0.00        |
| 8260 2 292001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 96,643.60 | 96,643.60 | 0.00        |
| 8260 2 292001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 96,643.60 | 96,643.60 | 0.00        |
| 8260 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina  | 0.00          | 13,483.40 | 13,483.40 | 0.00        |
| 8260 2 293001 000001               | GOBERNACION  | 0.00          | 4,842.56  | 4,842.56  | 0.00        |
| 8260 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 4,842.56  | 4,842.56  | 0.00        |
| 8260 2 293001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 4,842.56  | 4,842.56  | 0.00        |
| 8260 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00      | 0.00      | 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          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000002               | HACIENDA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000002 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 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000004 001000 000019 | 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 NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 293001 000009               | FONDOS FEDERALES  | 0.00          | 8,640.84  | 8,640.84  | 0.00        |
| 8260 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 8,640.84  | 8,640.84  | 0.00        |
| 8260 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 8,640.84  | 8,640.84  | 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          | 64,090.77 | 64,090.77 | 0.00        |
| 8260 2 296001 000001               | GOBERNACION   | 0.00          | 6,875.95  | 6,875.95  | 0.00        |
| 8260 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 296001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 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          | 0.00      | 0.00      | 0.00        |
| 8260 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 4,975.94  | 4,975.94  | 0.00        |
| 8260 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 4,975.94  | 4,975.94  | 0.00        |
| 8260 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 1,900.01  | 1,900.01  | 0.00        |
| 8260 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 1,900.01  | 1,900.01  | 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          | 57,052.42 | 57,052.42 | 0.00        |
| 8260 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 42,335.88 | 42,335.88 | 0.00        |
| 8260 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 42,335.88 | 42,335.88 | 0.00        |
| 8260 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 4,746.72  | 4,746.72  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 4,746.72     | 4,746.72     | 0.00        |
| 8260 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 4,108.14     | 4,108.14     | 0.00        |
| 8260 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 4,108.14     | 4,108.14     | 0.00        |
| 8260 2 296001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 800.40       | 800.40       | 0.00        |
| 8260 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 800.40       | 800.40       | 0.00        |
| 8260 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 5,061.28     | 5,061.28     | 0.00        |
| 8260 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 5,061.28     | 5,061.28     | 0.00        |
| 8260 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 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          | 162.40       | 162.40       | 0.00        |
| 8260 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 162.40       | 162.40       | 0.00        |
| 8260 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 162.40       | 162.40       | 0.00        |
| 8260 3                             | SERVICIOS GENERALES   | 0.00          | 2,333,878.81 | 2,333,878.81 | 0.00        |
| 8260 3 311001                      | Consumo de Energía Eléctrica  | 0.00          | 884,608.00   | 884,608.00   | 0.00        |
| 8260 3 311001 000001               | GOBERNACION   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8260 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8260 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 54,420.00    | 54,420.00    | 0.00        |
| 8260 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8260 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8260 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 17,433.00    | 17,433.00    | 0.00        |
| 8260 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8260 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8260 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 812,755.00   | 812,755.00   | 0.00        |
| 8260 3 311003                      | Mantenimiento de Alumbrado Público                                    | 0.00          | 7,535.02     | 7,535.02     | 0.00        |
| 8260 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 7,535.02     | 7,535.02     | 0.00        |
| 8260 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,535.02     | 7,535.02     | 0.00        |
| 8260 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,535.02     | 7,535.02     | 0.00        |
| 8260 3 313001                      | Consumo de Agua (Potable)   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8260 3 313001 000001               | GOBERNACION   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |
| 8260 3 313001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 250,175.12   | 250,175.12   | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                      | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 3 313001 000001 004000 000010 | OFICIALIA MAYOR                                  | 0.00          | 250,175.12 | 250,175.12 | 0.00        |
| 8260 3 314001                      | Telefonía tradicional                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 314001 000001               | GOBERNACION                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 314001 000001 004000        | OFICIALIA MAYOR                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 314001 000001 004000 000010 | OFICIALIA MAYOR                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                 | 0.00          | 17,400.00  | 17,400.00  | 0.00        |
| 8260 3 317002 000001               | GOBERNACION                                      | 0.00          | 17,400.00  | 17,400.00  | 0.00        |
| 8260 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 0.00          | 17,400.00  | 17,400.00  | 0.00        |
| 8260 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 0.00          | 17,400.00  | 17,400.00  | 0.00        |
| 8260 3 322001                      | Arrendamiento de edificios                       | 0.00          | 12,113.04  | 12,113.04  | 0.00        |
| 8260 3 322001 000005               | GASTOS GENERALES                                 | 0.00          | 12,113.04  | 12,113.04  | 0.00        |
| 8260 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 12,113.04  | 12,113.04  | 0.00        |
| 8260 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 12,113.04  | 12,113.04  | 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          | 3,629.92   | 3,629.92   | 0.00        |
| 8260 3 331001 000005               | GASTOS GENERALES                                 | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8260 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8260 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                           | 0.00          | 3,629.92   | 3,629.92   | 0.00        |
| 8260 3 333001                      | Programas y Accesorios para el Equipo de Computo | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000001               | GOBERNACION                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000002               | HACIENDA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 334001                      | Capacitación y Adiestramiento                    | 0.00          | 30,160.00  | 30,160.00  | 0.00        |
| 8260 3 334001 000002               | HACIENDA   | 0.00          | 30,160.00  | 30,160.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 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          | 30,160.00 | 30,160.00 | 0.00        |
| 8260 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,160.00 | 30,160.00 | 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        |
| 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          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 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          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 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          | 2,093.26  | 2,093.26  | 0.00        |
| 8260 3 341001 000005               | GASTOS GENERALES  | 0.00          | 2,023.66  | 2,023.66  | 0.00        |
| 8260 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 2,023.66  | 2,023.66  | 0.00        |
| 8260 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 2,023.66  | 2,023.66  | 0.00        |
| 8260 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 69.60     | 69.60     | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8260 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 58.00  | 58.00  | 0.00        |
| 8260 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 58.00  | 58.00  | 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 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 003111        | COORDINACION DE SINDICATURAS   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 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 000002               | HACIENDA   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>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<br>SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00   | 0.00        |
| 8260 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 0.00   | 0.00   | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 3 351003                      | Conservación de Parques y Jardines                                       | 0.00          | 9,518.00   | 9,518.00   | 0.00        |
| 8260 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 9,518.00   | 9,518.00   | 0.00        |
| 8260 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 9,518.00   | 9,518.00   | 0.00        |
| 8260 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 9,518.00   | 9,518.00   | 0.00        |
| 8260 3 351005                      | Mantenimiento de Mercados y Rastros                                      | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8260 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8260 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8260 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 0.00          | 25,450.06  | 25,450.06  | 0.00        |
| 8260 3 351007                      | Mantenimiento y Mejoras de Oficina                                       | 0.00          | 48,338.02  | 48,338.02  | 0.00        |
| 8260 3 351007 000001               | GOBERNACION  | 0.00          | 48,338.02  | 48,338.02  | 0.00        |
| 8260 3 351007 000001 001000        | REGIDORES  | 0.00          | 41,526.02  | 41,526.02  | 0.00        |
| 8260 3 351007 000001 001000 000001 | REGIDORES  | 0.00          | 41,526.02  | 41,526.02  | 0.00        |
| 8260 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351007 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 6,812.00   | 6,812.00   | 0.00        |
| 8260 3 351007 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 6,812.00   | 6,812.00   | 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          | 0.00       | 0.00       | 0.00        |
| 8260 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351008 000009               | FONDOS FEDERALES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                          | 0.00          | 266,923.80 | 266,923.80 | 0.00        |
| 8260 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 266,923.80 | 266,923.80 | 0.00        |
| 8260 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 0.00          | 159,566.02 | 159,566.02 | 0.00        |
| 8260 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 0.00          | 159,566.02 | 159,566.02 | 0.00        |
| 8260 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 107,357.78 | 107,357.78 | 0.00        |
| 8260 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 107,357.78 | 107,357.78 | 0.00        |
| 8260 3 361001                      | Difusión Social  | 0.00          | 123,743.41 | 123,743.41 | 0.00        |
| 8260 3 361001 000001               | GOBERNACION  | 0.00          | 123,743.41 | 123,743.41 | 0.00        |
| 8260 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 123,743.41 | 123,743.41 | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         |               | 123,743.41 | 123,743.41 | 0.00        |
| 8260 3 362006                      | FERIA REGIONAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 362006 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001                      | Gastos de viaje y giras de trabajo                          | 0.00          | 108,408.07 | 108,408.07 | 0.00        |
| 8260 3 375001 000001               | GOBERNACION   | 0.00          | 96,721.25  | 96,721.25  | 0.00        |
| 8260 3 375001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00          | 38,561.68  | 38,561.68  | 0.00        |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00          | 38,561.68  | 38,561.68  | 0.00        |
| 8260 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 18,095.50  | 18,095.50  | 0.00        |
| 8260 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 18,095.50  | 18,095.50  | 0.00        |
| 8260 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          | 1,083.00   | 1,083.00   | 0.00        |
| 8260 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 1,083.00   | 1,083.00   | 0.00        |
| 8260 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 2,000.60   | 2,000.60   | 0.00        |
| 8260 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 2,000.60   | 2,000.60   | 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          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 3,457.87   | 3,457.87   | 0.00        |
| 8260 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 3,457.87   | 3,457.87   | 0.00        |
| 8260 3 375001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 336.00     | 336.00     | 0.00        |
| 8260 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 336.00     | 336.00     | 0.00        |
| 8260 3 375001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 0.00          | 30,000.00  | 30,000.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8260 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      |               | 30,000.00 | 30,000.00 | 0.00        |
|                                    |  | 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 003111        | COORDINACION DE SINDICATURAS   |               | 2,486.60  | 2,486.60  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS   |               | 2,486.60  | 2,486.60  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000001 004000        | OFICIALIA MAYOR  |               | 700.00    | 700.00    | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000001 004000 000010 | OFICIALIA MAYOR  |               | 700.00    | 700.00    | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002               | HACIENDA   |               | 5,547.97  | 5,547.97  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 001000        | TESORERIA MUNICIPAL  |               | 5,547.97  | 5,547.97  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 5,547.97  | 5,547.97  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   |               | 0.00      | 0.00      | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS   |               | 3,496.84  | 3,496.84  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            |               | 2,824.84  | 2,824.84  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            |               | 2,824.84  | 2,824.84  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             |               | 672.00    | 672.00    | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             |               | 672.00    | 672.00    | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000009               | FONDOS FEDERALES   |               | 2,642.01  | 2,642.01  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 2,642.01  | 2,642.01  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               | 2,642.01  | 2,642.01  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                       |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 378001 000002               | HACIENDA   |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        |               | 2,480.00  | 2,480.00  | 0.00        |
|                                    |  | 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   |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |  | 0.00          |           |           |             |
| 8260 3 382001 000001               | GOBERNACION  |               | 0.00      | 0.00      | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          |           |           |             |
|                                    |   | 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          |           |           |             |
| 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        |
| 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 382001 000009               | FONDOS FEDERALES  |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 78,721.35 | 78,721.35 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002                      | Arreglos Florales y Coronas   |               | 18,560.00 | 18,560.00 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002 000001               | GOBERNACION   |               | 18,560.00 | 18,560.00 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 18,560.00 | 18,560.00 | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 18,560.00 | 18,560.00 | 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 382002 000009               | FONDOS FEDERALES  |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 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      | 0.00      | 0.00        |
|                                    |   | 0.00          |           |           |             |
| 8260 3 382004 000001               | GOBERNACION   |               | 0.00      | 0.00      | 0.00        |
|                                    |   | 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          |           |           |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 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          | 0.00      | 0.00      | 0.00        |
| 8260 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 0.00      | 0.00      | 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          | 12,660.00 | 12,660.00 | 0.00        |
| 8260 3 385002 000001               | GOBERNACION  | 0.00          | 12,660.00 | 12,660.00 | 0.00        |
| 8260 3 385002 000001 001000        | REGIDORES  | 0.00          | 5,932.00  | 5,932.00  | 0.00        |
| 8260 3 385002 000001 001000 000001 | REGIDORES  | 0.00          | 5,932.00  | 5,932.00  | 0.00        |
| 8260 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 6,728.00  | 6,728.00  | 0.00        |
| 8260 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 6,728.00  | 6,728.00  | 0.00        |
| 8260 3 385002 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 385002 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          |            |            |             |
|                                    |   | 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          |            |            |             |
| 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   |               | 93,310.21  | 93,310.21  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 396002 000005               | GASTOS GENERALES  |               | 93,310.21  | 93,310.21  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 93,310.21  | 93,310.21  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 93,310.21  | 93,310.21  | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 398001                      | Impuesto sobre Nómina   |               | 219,957.94 | 219,957.94 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 398001 000005               | GASTOS GENERALES  |               | 160,356.89 | 160,356.89 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 160,356.89 | 160,356.89 | 0.00        |
|                                    |   | 0.00          |            |            |             |
| 8260 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 160,356.89 | 160,356.89 | 0.00        |
|                                    |   | 0.00          |            |            |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 3 398001 000009               | FONDOS FEDERALES   | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8260 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8260 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 59,601.05  | 59,601.05  | 0.00        |
| 8260 3 399001                      | OTROS GASTOS ADMINISTRATIVOS   | 0.00          | 118,093.59 | 118,093.59 | 0.00        |
| 8260 3 399001 000001               | GOBERNACION  | 0.00          | 88,280.60  | 88,280.60  | 0.00        |
| 8260 3 399001 000001 001000        | REGIDORES  | 0.00          | 600.00     | 600.00     | 0.00        |
| 8260 3 399001 000001 001000 000001 | REGIDORES  | 0.00          | 600.00     | 600.00     | 0.00        |
| 8260 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 2,904.22   | 2,904.22   | 0.00        |
| 8260 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 0.00          | 2,904.22   | 2,904.22   | 0.00        |
| 8260 3 399001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 1,081.00   | 1,081.00   | 0.00        |
| 8260 3 399001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 1,081.00   | 1,081.00   | 0.00        |
| 8260 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 0.00          | 4,117.02   | 4,117.02   | 0.00        |
| 8260 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 0.00          | 4,117.02   | 4,117.02   | 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          | 9,802.72   | 9,802.72   | 0.00        |
| 8260 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 9,802.72   | 9,802.72   | 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          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002218        | DEPARTAMENTO CONPAVI   | 0.00          | 493.75     | 493.75     | 0.00        |
| 8260 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI  | 0.00          | 493.75     | 493.75     | 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          | 4,309.20   | 4,309.20   | 0.00        |
| 8260 3 399001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 4,309.20   | 4,309.20   | 0.00        |
| 8260 3 399001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 26,904.42  | 26,904.42  | 0.00        |
| 8260 3 399001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 26,904.42  | 26,904.42  | 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 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 25,906.40 | 25,906.40 | 0.00        |
| 8260 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 25,906.40 | 25,906.40 | 0.00        |
| 8260 3 399001 000001 003111        | COORDINACION DE SINDICATURAS  |               | 5,896.57  | 5,896.57  | 0.00        |
| 8260 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 5,896.57  | 5,896.57  | 0.00        |
| 8260 3 399001 000001 004000        | OFICIALIA MAYOR   |               | 3,128.00  | 3,128.00  | 0.00        |
| 8260 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 3,128.00  | 3,128.00  | 0.00        |
| 8260 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            |               | 3,137.30  | 3,137.30  | 0.00        |
| 8260 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,137.30  | 3,137.30  | 0.00        |
| 8260 3 399001 000002               | HACIENDA  |               | 8,418.27  | 8,418.27  | 0.00        |
| 8260 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 2,839.85  | 2,839.85  | 0.00        |
| 8260 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 2,839.85  | 2,839.85  | 0.00        |
| 8260 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  |               | 920.18    | 920.18    | 0.00        |
| 8260 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 920.18    | 920.18    | 0.00        |
| 8260 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00      | 0.00        |
| 8260 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 4,658.24  | 4,658.24  | 0.00        |
| 8260 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,658.24  | 4,658.24  | 0.00        |
| 8260 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 17,712.72 | 17,712.72 | 0.00        |
| 8260 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,020.00  | 2,020.00  | 0.00        |
| 8260 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,020.00  | 2,020.00  | 0.00        |
| 8260 3 399001 000004 002221        | TALLER MUNICIPAL  |               | 15,483.92 | 15,483.92 | 0.00        |
| 8260 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 15,483.92 | 15,483.92 | 0.00        |
| 8260 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 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 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 208.80    | 208.80    | 0.00        |
| 8260 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 208.80    | 208.80    | 0.00        |
| 8260 3 399001 000009               | FONDOS FEDERALES  |               | 3,682.00  | 3,682.00  | 0.00        |
| 8260 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 3,682.00  | 3,682.00  | 0.00        |
| 8260 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 3,682.00  | 3,682.00  | 0.00        |
| 8260 3 399002                      | OPERATIVOS DE SEMANA SANTA  |               | 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        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 0.00          |              |              |             |
|                                    |  | 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<br>PARA EL FORTALECIMIENTO MUNICIPAL |               |              |              |             |
|                                    |  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   |               |              |              |             |
|                                    |  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS                |               | 4,466,996.87 | 4,466,996.87 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 414001                      | SISTEMA MUNICIPAL DIF  |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS   |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   |               | 1,091,045.96 | 1,091,045.96 | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                               |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS   |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   |               | 878,774.12   | 878,774.12   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE<br>ELOTA                           |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS   |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   |               | 81,410.28    | 81,410.28    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   |               | 81,410.28    | 81,410.28    | 0.00        |
| 8260 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA<br>CULTURA FISICA DE ELOTA          |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS   |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   |               | 317,936.44   | 317,936.44   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE<br>ELOTA                           |               | 132,604.38   | 132,604.38   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS   |               | 132,604.38   | 132,604.38   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS   |               | 132,604.38   | 132,604.38   | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS   |               | 132,604.38   | 132,604.38   | 0.00        |
|                                    |  | 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   |               | 11,099.40    | 11,099.40    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 423001 000001               | GOBERNACION  |               | 11,099.40    | 11,099.40    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |               | 11,099.40    | 11,099.40    | 0.00        |
|                                    |  | 0.00          |              |              |             |
| 8260 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |               | 11,099.40    | 11,099.40    | 0.00        |
|                                    |  | 0.00          |              |              |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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          | 0.00       | 0.00       | 0.00        |
| 8260 4 423004 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 441001                      | APOYOS DESPENSAS  | 0.00          | 290,910.92 | 290,910.92 | 0.00        |
| 8260 4 441001 000001               | GOBERNACION   | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8260 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8260 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 248,410.92 | 248,410.92 | 0.00        |
| 8260 4 441001 000009               | FONDOS FEDERALES  | 0.00          | 42,500.00  | 42,500.00  | 0.00        |
| 8260 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 42,500.00  | 42,500.00  | 0.00        |
| 8260 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 42,500.00  | 42,500.00  | 0.00        |
| 8260 4 441004                      | OTROS APOYOS  | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8260 4 441004 000001               | GOBERNACION   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8260 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 83,500.00  | 83,500.00  | 0.00        |
| 8260 4 441005                      | GESTION SOCIAL Y CULTURAL   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8260 4 441005 000001               | GOBERNACION   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8260 4 441005 000001 001000        | REGIDORES   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8260 4 441005 000001 001000 000001 | REGIDORES   | 0.00          | 46,500.00  | 46,500.00  | 0.00        |
| 8260 4 441005 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 442001                      | Becas   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8260 4 442001 000001               | GOBERNACION   | 0.00          | 685,800.00 | 685,800.00 | 0.00        |
| 8260 4 442001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8260 4 442001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 47,400.00  | 47,400.00  | 0.00        |
| 8260 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8260 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 638,400.00 | 638,400.00 | 0.00        |
| 8260 4 443001                      | Apoyos a la Educación   | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8260 4 443001 000001               | GOBERNACION   | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8260 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 37,900.00  | 37,900.00  | 0.00        |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 37,900.00  | 37,900.00  | 0.00        |
| 8260 4 443001 000001 002222        | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 443002                      | Apoyo al Deporte                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 443002 000001               | GOBERNACION                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 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          | 135,500.00 | 135,500.00 | 0.00        |
| 8260 4 447004 000001               | GOBERNACION                                   | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8260 4 447004 000001 004000        | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 0.00        |
| 8260 4 447004 000001 004000 000010 | OFICIALIA MAYOR                               | 0.00          | 135,500.00 | 135,500.00 | 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          | -9,393.52  | -9,393.52  | 0.00        |
| 8260 4 452004 000001               | GOBERNACION                                   | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8260 4 452004 000001 007200        | PENSIONES VITALICIAS                          | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8260 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                          | 0.00          | -9,393.52  | -9,393.52  | 0.00        |
| 8260 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | 0.00          | 26,206.67  | 26,206.67  | 0.00        |
| 8260 5 511001                      | Mobiliario y Equipo de Oficina                | 0.00          | 26,206.67  | 26,206.67  | 0.00        |
| 8260 5 511001 000007               | ADQUISICIONES                                 | 0.00          | 26,206.67  | 26,206.67  | 0.00        |
| 8260 5 511001 000007 001000        | ADQUISICIONES                                 | 0.00          | 26,206.67  | 26,206.67  | 0.00        |
| 8260 5 511001 000007 001000 000032 | ADQUISICIONES                                 | 0.00          | 26,206.67  | 26,206.67  | 0.00        |
| 8260 5 515001                      | Equipo de Computo                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 5 515001 000007               | ADQUISICIONES                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 5 515001 000007 001000        | ADQUISICIONES                                 | 0.00          | 0.00       | 0.00       | 0.00        |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL         | CARGOS               | ABONOS       | SALDO FINAL           |
|------------------------------------|---|-----------------------|----------------------|--------------|-----------------------|
| 8260 5 515001 000007 001000 000032 | ADQUISICIONES   |                       | 0.00                 | 0.00         | 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                  | 0.00                 | 0.00         | 0.00                  |
| 8260 5 567007 000007               | ADQUISICIONES   | 0.00                  | 0.00                 | 0.00         | 0.00                  |
| 8260 5 567007 000007 001000        | ADQUISICIONES   | 0.00                  | 0.00                 | 0.00         | 0.00                  |
| 8260 5 567007 000007 001000 000032 | ADQUISICIONES   | 0.00                  | 0.00                 | 0.00         | 0.00                  |
| 8260 6                             | INVERSIÓN PÚBLICA   | 0.00                  | 1,072,003.67         | 1,072,003.67 | 0.00                  |
| 8260 6 614002                      | APLICACION FAIS   | 0.00                  | 1,072,003.67         | 1,072,003.67 | 0.00                  |
| 8260 6 614002 000009               | FONDOS FEDERALES  | 0.00                  | 1,072,003.67         | 1,072,003.67 | 0.00                  |
| 8260 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.           | 0.00                  | 1,072,003.67         | 1,072,003.67 | 0.00                  |
| 8260 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                   | 0.00                  | 1,072,003.67         | 1,072,003.67 | 0.00                  |
| 8260 9                             | DOCUMENTOS POR PAGAR  | 0.00                  | 88,985.18            | 88,985.18    | 0.00                  |
| 8260 9 911001                      | CREDITO NO. 6781  | 0.00                  | 52,382.04            | 52,382.04    | 0.00                  |
| 8260 9 911001 000006               | DEUDA PUBLICA   | 0.00                  | 52,382.04            | 52,382.04    | 0.00                  |
| 8260 9 911001 000006 001000        | DEUDA PUBLICA   | 0.00                  | 52,382.04            | 52,382.04    | 0.00                  |
| 8260 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 0.00                  | 52,382.04            | 52,382.04    | 0.00                  |
| 8260 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 0.00                  | 36,603.14            | 36,603.14    | 0.00                  |
| 8260 9 921001 000005               | GASTOS GENERALES  | 0.00                  | 36,603.14            | 36,603.14    | 0.00                  |
| 8260 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00                  | 36,603.14            | 36,603.14    | 0.00                  |
| 8260 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00                  | 36,603.14            | 36,603.14    | 0.00                  |
| <b>8270</b>                        | <b>Presupuesto de Egresos Pagado</b>                        | <b>167,805,505.24</b> | <b>18,350,322.86</b> | <b>0.00</b>  | <b>186,155,828.10</b> |
| 8270 1                             | SERVICIOS PERSONALES  | 76,425,846.27         | 8,487,833.78         | 0.00         | 84,913,680.05         |
| 8270 1 113001                      | Sueldos Ordinarios  | 41,742,804.28         | 4,453,953.72         | 0.00         | 46,196,758.00         |
| 8270 1 113001 000001               | GOBERNACION   | 15,691,968.37         | 1,701,557.44         | 0.00         | 17,393,525.81         |
| 8270 1 113001 000001 001000        | REGIDORES   | 2,003,266.05          | 209,771.40           | 0.00         | 2,213,037.45          |
| 8270 1 113001 000001 001000 000001 | REGIDORES   | 2,003,266.05          | 209,771.40           | 0.00         | 2,213,037.45          |
| 8270 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 1,344,422.50          | 143,988.90           | 0.00         | 1,488,411.40          |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 1,344,422.50          | 143,988.90           | 0.00         | 1,488,411.40          |
| 8270 1 113001 000001 002100        | SINDICO PROCURADOR  | 1,086,313.10          | 112,014.60           | 0.00         | 1,198,327.70          |
| 8270 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 1,086,313.10          | 112,014.60           | 0.00         | 1,198,327.70          |
| 8270 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 237,794.70            | 30,497.70            | 0.00         | 268,292.40            |
| 8270 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y                            | 237,794.70            | 30,497.70            | 0.00         | 268,292.40            |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
|                                    | DESARROLLO DE PROYECTOS                    |               |            |        |              |
| 8270 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO          | 771,999.60    | 67,976.85  | 0.00   | 839,976.45   |
| 8270 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          | 771,999.60    | 67,976.85  | 0.00   | 839,976.45   |
| 8270 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        | 441,117.30    | 46,433.40  | 0.00   | 487,550.70   |
| 8270 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL        | 441,117.30    | 46,433.40  | 0.00   | 487,550.70   |
| 8270 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                    | 778,955.41    | 74,997.00  | 0.00   | 853,952.41   |
| 8270 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                     | 778,955.41    | 74,997.00  | 0.00   | 853,952.41   |
| 8270 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                    | 215,076.45    | 23,249.10  | 0.00   | 238,325.55   |
| 8270 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                    | 215,076.45    | 23,249.10  | 0.00   | 238,325.55   |
| 8270 1 113001 000001 002218        | DEPARTAMENTO CEPAVI                        | 250,123.95    | 27,791.10  | 0.00   | 277,915.05   |
| 8270 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                     | 250,123.95    | 27,791.10  | 0.00   | 277,915.05   |
| 8270 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO     | 1,158,362.19  | 131,748.30 | 0.00   | 1,290,110.49 |
| 8270 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO     | 1,158,362.19  | 131,748.30 | 0.00   | 1,290,110.49 |
| 8270 1 113001 000001 002220        | DIRECCION DE TURISMO                       | 581,014.80    | 74,057.70  | 0.00   | 655,072.50   |
| 8270 1 113001 000001 002220 000079 | DIRECCION DE TURISMO                       | 581,014.80    | 74,057.70  | 0.00   | 655,072.50   |
| 8270 1 113001 000001 002221        | DIRECCION DE SALUD                         | 200,307.78    | 39,767.70  | 0.00   | 240,075.48   |
| 8270 1 113001 000001 002221 000081 | DIRECCION DE SALUD                         | 200,307.78    | 39,767.70  | 0.00   | 240,075.48   |
| 8270 1 113001 000001 002222        | DIRECCION DE EDUCACION                     | 305,100.15    | 32,644.80  | 0.00   | 337,744.95   |
| 8270 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                     | 305,100.15    | 32,644.80  | 0.00   | 337,744.95   |
| 8270 1 113001 000001 002223        | COORDINACION INDIGENA                      | 35,195.40     | 11,731.80  | 0.00   | 46,927.20    |
| 8270 1 113001 000001 002223 000083 | COORDINACION INDIGENA                      | 35,195.40     | 11,731.80  | 0.00   | 46,927.20    |
| 8270 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                | 1,706,369.67  | 185,130.64 | 0.00   | 1,891,500.31 |
| 8270 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                | 1,706,369.67  | 185,130.64 | 0.00   | 1,891,500.31 |
| 8270 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE            | 717,009.75    | 78,253.80  | 0.00   | 795,263.55   |
| 8270 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE            | 717,009.75    | 78,253.80  | 0.00   | 795,263.55   |
| 8270 1 113001 000001 003111        | COORDINACION DE SINDICATURAS               | 718,279.65    | 82,473.60  | 0.00   | 800,753.25   |
| 8270 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS               | 718,279.65    | 82,473.60  | 0.00   | 800,753.25   |
| 8270 1 113001 000001 004000        | OFICIALIA MAYOR                            | 1,680,455.07  | 176,718.00 | 0.00   | 1,857,173.07 |
| 8270 1 113001 000001 004000 000010 | OFICIALIA MAYOR                            | 1,680,455.07  | 176,718.00 | 0.00   | 1,857,173.07 |
| 8270 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,199,568.00  | 125,947.05 | 0.00   | 1,325,515.05 |
| 8270 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL             | 1,199,568.00  | 125,947.05 | 0.00   | 1,325,515.05 |
| 8270 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL          | 261,236.85    | 26,364.00  | 0.00   | 287,600.85   |
| 8270 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL          | 261,236.85    | 26,364.00  | 0.00   | 287,600.85   |
| 8270 1 113001 000002               | HACIENDA                                   | 3,749,921.93  | 396,865.20 | 0.00   | 4,146,787.13 |
| 8270 1 113001 000002 001000        | TESORERIA MUNICIPAL                        | 571,234.05    | 60,129.90  | 0.00   | 631,363.95   |
| 8270 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL                        | 571,234.05    | 60,129.90  | 0.00   | 631,363.95   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 8270 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 480,821.55    |              |        |               |
|                                    |  | 480,821.55    | 55,327.80    | 0.00   | 536,149.35    |
| 8270 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 55,327.80    | 0.00   | 536,149.35    |
| 8270 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 700,805.78    |              |        |               |
|                                    |  | 700,805.78    | 71,190.60    | 0.00   | 771,996.38    |
| 8270 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 71,190.60    | 0.00   | 771,996.38    |
| 8270 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 1,592,047.05  |              |        |               |
|                                    |  | 1,592,047.05  | 167,583.90   | 0.00   | 1,759,630.95  |
| 8270 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 167,583.90   | 0.00   | 1,759,630.95  |
| 8270 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 405,013.50    |              |        |               |
|                                    |  | 405,013.50    | 42,633.00    | 0.00   | 447,646.50    |
| 8270 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 42,633.00    | 0.00   | 447,646.50    |
| 8270 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 13,364,048.38 |              |        |               |
|                                    |  | 1,105,727.69  | 1,441,973.08 | 0.00   | 14,806,021.46 |
| 8270 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 113,076.30   | 0.00   | 1,218,803.99  |
|                                    |  | 1,105,727.69  |              |        |               |
| 8270 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 113,076.30   | 0.00   | 1,218,803.99  |
| 8270 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 216,873.60    |              |        |               |
|                                    |  | 216,873.60    | 22,828.80    | 0.00   | 239,702.40    |
| 8270 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 22,828.80    | 0.00   | 239,702.40    |
| 8270 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 401,747.10    |              |        |               |
|                                    |  | 401,747.10    | 40,769.70    | 0.00   | 442,516.80    |
| 8270 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 40,769.70    | 0.00   | 442,516.80    |
| 8270 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 981,929.55    |              |        |               |
|                                    |  | 981,929.55    | 102,871.80   | 0.00   | 1,084,801.35  |
| 8270 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 102,871.80   | 0.00   | 1,084,801.35  |
| 8270 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 978,310.80    |              |        |               |
|                                    |  | 978,310.80    | 107,294.10   | 0.00   | 1,085,604.90  |
| 8270 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 107,294.10   | 0.00   | 1,085,604.90  |
| 8270 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 510,329.70    |              |        |               |
|                                    |  | 510,329.70    | 54,476.70    | 0.00   | 564,806.40    |
| 8270 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 54,476.70    | 0.00   | 564,806.40    |
| 8270 1 113001 000004 002221        | TALLER MUNICIPAL   | 1,689,333.79  |              |        |               |
|                                    |  | 1,689,333.79  | 187,592.25   | 0.00   | 1,876,926.04  |
| 8270 1 113001 000004 002221 000027 | TALLER MUNICIPAL   |               | 187,592.25   | 0.00   | 1,876,926.04  |
| 8270 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 835,095.60    |              |        |               |
|                                    |  | 835,095.60    | 87,904.80    | 0.00   | 923,000.40    |
| 8270 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            |               | 87,904.80    | 0.00   | 923,000.40    |
| 8270 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 954,340.35    |              |        |               |
|                                    |  | 954,340.35    | 118,081.20   | 0.00   | 1,072,421.55  |
| 8270 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  |               | 118,081.20   | 0.00   | 1,072,421.55  |
| 8270 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 2,732,797.94  |              |        |               |
|                                    |  | 2,732,797.94  | 300,402.73   | 0.00   | 3,033,200.67  |
| 8270 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         |               | 300,402.73   | 0.00   | 3,033,200.67  |
| 8270 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 2,957,562.26  |              |        |               |
|                                    |  | 2,957,562.26  | 306,674.70   | 0.00   | 3,264,236.96  |
| 8270 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              |               | 306,674.70   | 0.00   | 3,264,236.96  |
|                                    |  | 8,936,865.60  |              |        |               |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|------------|--------|---------------|
| 8270 1 113001 000009               | FONDOS FEDERALES  |               | 913,558.00 | 0.00   | 9,850,423.60  |
| 8270 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 8,936,865.60  | 913,558.00 | 0.00   | 9,850,423.60  |
| 8270 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 8,936,865.60  | 913,558.00 | 0.00   | 9,850,423.60  |
| 8270 1 121001                      | Honorarios Asimilables a Salarios                                     | 2,216,268.14  | 196,691.92 | 0.00   | 2,412,960.06  |
| 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  | 109,249.26    | 17,166.60  | 0.00   | 126,415.86    |
| 8270 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 109,249.26    | 17,166.60  | 0.00   | 126,415.86    |
| 8270 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 109,249.26    | 17,166.60  | 0.00   | 126,415.86    |
| 8270 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 2,043,696.83  | 179,525.32 | 0.00   | 2,223,222.15  |
| 8270 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,263,734.26  | 111,544.00 | 0.00   | 1,375,278.26  |
| 8270 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,263,734.26  | 111,544.00 | 0.00   | 1,375,278.26  |
| 8270 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 779,962.57    | 67,981.32  | 0.00   | 847,943.89    |
| 8270 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 779,962.57    | 67,981.32  | 0.00   | 847,943.89    |
| 8270 1 131001                      | PRIMA DE ANTIGUEDAD   | 33,368.65     | 0.00       | 0.00   | 33,368.65     |
| 8270 1 131001 000001               | GOBERNACION   | 33,191.04     | 0.00       | 0.00   | 33,191.04     |
| 8270 1 131001 000001 004000        | OFICIALIA MAYOR   | 33,191.04     | 0.00       | 0.00   | 33,191.04     |
| 8270 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 33,191.04     | 0.00       | 0.00   | 33,191.04     |
| 8270 1 131001 000009               | FONDOS FEDERALES  | 177.61        | 0.00       | 0.00   | 177.61        |
| 8270 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 177.61        | 0.00       | 0.00   | 177.61        |
| 8270 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 177.61        | 0.00       | 0.00   | 177.61        |
| 8270 1 132001                      | Aguinaldo   | 9,582,918.30  | 958,291.83 | 0.00   | 10,541,210.13 |
| 8270 1 132001 000001               | GOBERNACION   | 3,849,914.90  | 384,991.49 | 0.00   | 4,234,906.39  |
| 8270 1 132001 000001 001000        | REGIDORES   | 349,620.00    | 34,962.00  | 0.00   | 384,582.00    |
| 8270 1 132001 000001 001000 000001 | REGIDORES   | 349,620.00    | 34,962.00  | 0.00   | 384,582.00    |
| 8270 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 239,983.30    | 23,998.33  | 0.00   | 263,981.63    |
| 8270 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 239,983.30    | 23,998.33  | 0.00   | 263,981.63    |
| 8270 1 132001 000001 002100        | SINDICO PROCURADOR  | 186,691.70    | 18,669.17  | 0.00   | 205,360.87    |
| 8270 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 186,691.70    | 18,669.17  | 0.00   | 205,360.87    |
| 8270 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 50,830.00     | 5,083.00   | 0.00   | 55,913.00     |
| 8270 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 50,830.00     | 5,083.00   | 0.00   | 55,913.00     |
| 8270 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 132,558.30    | 13,255.83  | 0.00   | 145,814.13    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO          | 132,558.30    |            |        |              |
|                                    |  | 73,851.70     | 13,255.83  | 0.00   | 145,814.13   |
| 8270 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL        |               | 7,385.17   | 0.00   | 81,236.87    |
|                                    |  | 73,851.70     |            |        |              |
| 8270 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL        |               | 7,385.17   | 0.00   | 81,236.87    |
|                                    |  | 140,290.00    |            |        |              |
| 8270 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA                    |               | 14,029.00  | 0.00   | 154,319.00   |
|                                    |  | 140,290.00    |            |        |              |
| 8270 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                     |               | 14,029.00  | 0.00   | 154,319.00   |
|                                    |  | 38,748.30     |            |        |              |
| 8270 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA                    |               | 3,874.83   | 0.00   | 42,623.13    |
|                                    |  | 38,748.30     |            |        |              |
| 8270 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                    |               | 3,874.83   | 0.00   | 42,623.13    |
|                                    |  | 46,331.70     |            |        |              |
| 8270 1 132001 000001 002218        | DEPARTAMENTO CEPAVI                        |               | 4,633.17   | 0.00   | 50,964.87    |
|                                    |  | 46,331.70     |            |        |              |
| 8270 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                     |               | 4,633.17   | 0.00   | 50,964.87    |
|                                    |  | 227,913.30    |            |        |              |
| 8270 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 22,791.33  | 0.00   | 250,704.63   |
|                                    |  | 227,913.30    |            |        |              |
| 8270 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO     |               | 22,791.33  | 0.00   | 250,704.63   |
|                                    |  | 123,430.00    |            |        |              |
| 8270 1 132001 000001 002220        | DIRECCION DE TURISMO                       |               | 12,343.00  | 0.00   | 135,773.00   |
|                                    |  | 123,430.00    |            |        |              |
| 8270 1 132001 000001 002220 000079 | DIRECCION DE TURISMO                       |               | 12,343.00  | 0.00   | 135,773.00   |
|                                    |  | 80,460.00     |            |        |              |
| 8270 1 132001 000001 002221        | DIRECCION DE SALUD                         |               | 8,046.00   | 0.00   | 88,506.00    |
|                                    |  | 80,460.00     |            |        |              |
| 8270 1 132001 000001 002221 000081 | DIRECCION DE SALUD                         |               | 8,046.00   | 0.00   | 88,506.00    |
|                                    |  | 54,408.30     |            |        |              |
| 8270 1 132001 000001 002222        | DIRECCION DE EDUCACION                     |               | 5,440.83   | 0.00   | 59,849.13    |
|                                    |  | 54,408.30     |            |        |              |
| 8270 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION                     |               | 5,440.83   | 0.00   | 59,849.13    |
|                                    |  | 19,553.30     |            |        |              |
| 8270 1 132001 000001 002223        | COORDINACION INDIGENA                      |               | 1,955.33   | 0.00   | 21,508.63    |
|                                    |  | 19,553.30     |            |        |              |
| 8270 1 132001 000001 002223 000083 | COORDINACION INDIGENA                      |               | 1,955.33   | 0.00   | 21,508.63    |
|                                    |  | 261,210.00    |            |        |              |
| 8270 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                |               | 26,121.00  | 0.00   | 287,331.00   |
|                                    |  | 261,210.00    |            |        |              |
| 8270 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                |               | 26,121.00  | 0.00   | 287,331.00   |
|                                    |  | 109,998.30    |            |        |              |
| 8270 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE            |               | 10,999.83  | 0.00   | 120,998.13   |
|                                    |  | 109,998.30    |            |        |              |
| 8270 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE            |               | 10,999.83  | 0.00   | 120,998.13   |
|                                    |  | 117,691.70    |            |        |              |
| 8270 1 132001 000001 003111        | COORDINACION DE SINDICATURAS               |               | 11,769.17  | 0.00   | 129,460.87   |
|                                    |  | 117,691.70    |            |        |              |
| 8270 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS               |               | 11,769.17  | 0.00   | 129,460.87   |
|                                    |  | 278,876.70    |            |        |              |
| 8270 1 132001 000001 004000        | OFICIALIA MAYOR                            |               | 27,887.67  | 0.00   | 306,764.37   |
|                                    |  | 278,876.70    |            |        |              |
| 8270 1 132001 000001 004000 000010 | OFICIALIA MAYOR                            |               | 27,887.67  | 0.00   | 306,764.37   |
|                                    |  | 191,463.30    |            |        |              |
| 8270 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL |               | 19,146.33  | 0.00   | 210,609.63   |
|                                    |  | 191,463.30    |            |        |              |
| 8270 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL             |               | 19,146.33  | 0.00   | 210,609.63   |
|                                    |  | 68,278.30     |            |        |              |
| 8270 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL          |               | 6,827.83   | 0.00   | 75,106.13    |
|                                    |  | 68,278.30     |            |        |              |
| 8270 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL          |               | 6,827.83   | 0.00   | 75,106.13    |
|                                    |  | 1,057,726.70  |            |        |              |
| 8270 1 132001 000001 007200        | PENSIONES VITALICIAS                       |               | 105,772.67 | 0.00   | 1,163,499.37 |
|                                    |  | 1,057,726.70  |            |        |              |
| 8270 1 132001 000001 007200 000014 | PENSIONES VITALICIAS                       |               | 105,772.67 | 0.00   | 1,163,499.37 |
|                                    |  | 678,833.40    |            |        |              |
| 8270 1 132001 000002               | HACIENDA                                   |               | 67,883.34  | 0.00   | 746,716.74   |
|                                    |  | 100,216.70    |            |        |              |
| 8270 1 132001 000002 001000        | TESORERIA MUNICIPAL                        |               | 10,021.67  | 0.00   | 110,238.37   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000002 001000 000015 | TESORERIA MUNICIPAL  | 100,216.70    |            |        |              |
|                                    |  | 78,640.00     | 10,021.67  | 0.00   | 110,238.37   |
| 8270 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 78,640.00     | 7,864.00   | 0.00   | 86,504.00    |
| 8270 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 78,640.00     | 7,864.00   | 0.00   | 86,504.00    |
| 8270 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 149,615.00    | 14,961.50  | 0.00   | 164,576.50   |
| 8270 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 149,615.00    | 14,961.50  | 0.00   | 164,576.50   |
| 8270 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 279,306.70    | 27,930.67  | 0.00   | 307,237.37   |
|                                    |  | 279,306.70    | 27,930.67  | 0.00   | 307,237.37   |
| 8270 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 71,055.00     | 7,105.50   | 0.00   | 78,160.50    |
| 8270 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 71,055.00     | 7,105.50   | 0.00   | 78,160.50    |
| 8270 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 2,474,523.30  | 7,105.50   | 0.00   | 78,160.50    |
| 8270 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 182,835.00    | 247,452.33 | 0.00   | 2,721,975.63 |
| 8270 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 182,835.00    | 18,283.50  | 0.00   | 201,118.50   |
|                                    |  | 182,835.00    | 18,283.50  | 0.00   | 201,118.50   |
| 8270 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 38,048.30     | 3,804.83   | 0.00   | 41,853.13    |
| 8270 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 38,048.30     | 3,804.83   | 0.00   | 41,853.13    |
| 8270 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 66,295.00     | 6,629.50   | 0.00   | 72,924.50    |
| 8270 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 66,295.00     | 6,629.50   | 0.00   | 72,924.50    |
| 8270 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 186,945.00    | 18,694.50  | 0.00   | 205,639.50   |
| 8270 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 186,945.00    | 18,694.50  | 0.00   | 205,639.50   |
| 8270 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 178,823.30    | 17,882.33  | 0.00   | 196,705.63   |
| 8270 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 178,823.30    | 17,882.33  | 0.00   | 196,705.63   |
| 8270 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 90,795.00     | 9,079.50   | 0.00   | 99,874.50    |
| 8270 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 90,795.00     | 9,079.50   | 0.00   | 99,874.50    |
| 8270 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 384,915.00    | 38,491.50  | 0.00   | 423,406.50   |
| 8270 1 132001 000004 002221        | TALLER MUNICIPAL   | 384,915.00    | 38,491.50  | 0.00   | 423,406.50   |
| 8270 1 132001 000004 002221 000027 | TALLER MUNICIPAL   | 146,506.70    | 14,650.67  | 0.00   | 161,157.37   |
| 8270 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 146,506.70    | 14,650.67  | 0.00   | 161,157.37   |
| 8270 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 197,491.70    | 19,749.17  | 0.00   | 217,240.87   |
| 8270 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 197,491.70    | 19,749.17  | 0.00   | 217,240.87   |
| 8270 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 313,373.30    | 31,337.33  | 0.00   | 344,710.63   |
| 8270 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 313,373.30    | 31,337.33  | 0.00   | 344,710.63   |
| 8270 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 688,495.00    | 68,849.50  | 0.00   | 757,344.50   |
| 8270 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 688,495.00    | 68,849.50  | 0.00   | 757,344.50   |
| 8270 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              |               |            |        |              |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 132001 000009               | FONDOS FEDERALES   | 2,579,646.70  |            |        |              |
|                                    |  | 2,579,646.70  | 257,964.67 | 0.00   | 2,837,611.37 |
| 8270 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 257,964.67 | 0.00   | 2,837,611.37 |
| 8270 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 2,579,646.70  | 257,964.67 | 0.00   | 2,837,611.37 |
| 8270 1 132002                      | Prima vacacional   | 834,450.59    | 834,953.10 | 0.00   | 1,669,403.69 |
| 8270 1 132002 000001               | GOBERNACION  | 296,949.15    | 314,266.64 | 0.00   | 611,215.79   |
| 8270 1 132002 000001 001000        | REGIDORES  | 36,721.92     | 38,634.82  | 0.00   | 75,356.74    |
| 8270 1 132002 000001 001000 000001 | REGIDORES  | 36,721.92     | 38,634.82  | 0.00   | 75,356.74    |
| 8270 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL  | 24,208.87     | 26,759.22  | 0.00   | 50,968.09    |
| 8270 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 24,208.87     | 26,759.22  | 0.00   | 50,968.09    |
| 8270 1 132002 000001 002100        | SINDICO PROCURADOR   | 20,938.34     | 20,536.01  | 0.00   | 41,474.35    |
| 8270 1 132002 000001 002100 000003 | SINDICO PROCURADOR   | 20,938.34     | 20,536.01  | 0.00   | 41,474.35    |
| 8270 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 4,142.22      | 5,591.25   | 0.00   | 9,733.47     |
| 8270 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS              | 4,142.22      | 5,591.25   | 0.00   | 9,733.47     |
| 8270 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 14,748.90     | 11,695.66  | 0.00   | 26,444.56    |
| 8270 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 14,748.90     | 11,695.66  | 0.00   | 26,444.56    |
| 8270 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 8,512.80      | 8,512.80   | 0.00   | 17,025.60    |
| 8270 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 8,512.80      | 8,512.80   | 0.00   | 17,025.60    |
| 8270 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA  | 16,182.51     | 14,500.22  | 0.00   | 30,682.73    |
| 8270 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA   | 16,182.51     | 14,500.22  | 0.00   | 30,682.73    |
| 8270 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA  | 4,262.34      | 4,262.34   | 0.00   | 8,524.68     |
| 8270 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 4,262.34      | 4,262.34   | 0.00   | 8,524.68     |
| 8270 1 132002 000001 002218        | DEPARTAMENTO CEPAVI  | 5,095.04      | 5,095.04   | 0.00   | 10,190.08    |
| 8270 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 5,095.04      | 5,095.04   | 0.00   | 10,190.08    |
| 8270 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 21,884.03     | 24,153.88  | 0.00   | 46,037.91    |
| 8270 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 21,884.03     | 24,153.88  | 0.00   | 46,037.91    |
| 8270 1 132002 000001 002220        | DIRECCION DE TURISMO   | 9,724.23      | 14,006.22  | 0.00   | 23,730.45    |
| 8270 1 132002 000001 002220 000079 | DIRECCION DE TURISMO   | 9,724.23      | 14,006.22  | 0.00   | 23,730.45    |
| 8270 1 132002 000001 002221        | DIRECCION DE SALUD   | 1,699.50      | 7,290.75   | 0.00   | 8,990.25     |
| 8270 1 132002 000001 002221 000081 | DIRECCION DE SALUD   | 1,699.50      | 7,290.75   | 0.00   | 8,990.25     |
| 8270 1 132002 000001 002222        | DIRECCION DE EDUCACION   | 5,984.89      | 5,984.89   | 0.00   | 11,969.78    |
| 8270 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION   | 5,984.89      | 5,984.89   | 0.00   | 11,969.78    |
| 8270 1 132002 000001 002223        | COORDINACION INDIGENA  | 0.00          | 2,150.83   | 0.00   | 2,150.83     |
| 8270 1 132002 000001 002223 000083 | COORDINACION INDIGENA  | 0.00          | 2,150.83   | 0.00   | 2,150.83     |
| 8270 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 34,244.75     | 34,412.25  | 0.00   | 68,657.00    |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 34,244.75     |            |        |             |
|                                    |  | 13,030.87     | 34,412.25  | 0.00   | 68,657.00   |
| 8270 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 13,030.87     | 14,346.55  | 0.00   | 27,377.42   |
| 8270 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 12,946.20     | 14,346.55  | 0.00   | 27,377.42   |
| 8270 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                               | 12,946.20     | 15,120.19  | 0.00   | 28,066.39   |
| 8270 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 33,422.23     | 15,120.19  | 0.00   | 28,066.39   |
| 8270 1 132002 000001 004000        | OFICIALIA MAYOR  | 33,422.23     | 33,422.23  | 0.00   | 66,844.46   |
| 8270 1 132002 000001 004000 000010 | OFICIALIA MAYOR  | 24,198.59     | 33,422.23  | 0.00   | 66,844.46   |
| 8270 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 24,198.59     | 22,790.57  | 0.00   | 46,989.16   |
| 8270 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 5,000.92      | 22,790.57  | 0.00   | 46,989.16   |
| 8270 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 5,000.92      | 5,000.92   | 0.00   | 10,001.84   |
| 8270 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 75,185.18     | 5,000.92   | 0.00   | 10,001.84   |
| 8270 1 132002 000002               | HACIENDA   | 11,242.53     | 76,033.23  | 0.00   | 151,218.41  |
| 8270 1 132002 000002 001000        | TESORERIA MUNICIPAL  | 11,242.53     | 11,242.53  | 0.00   | 22,485.06   |
| 8270 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL  | 9,436.74      | 11,242.53  | 0.00   | 22,485.06   |
| 8270 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 9,436.74      | 10,768.83  | 0.00   | 20,205.57   |
| 8270 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 14,264.34     | 10,768.83  | 0.00   | 20,205.57   |
| 8270 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 14,264.34     | 14,060.01  | 0.00   | 28,324.35   |
| 8270 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 32,425.52     | 14,060.01  | 0.00   | 28,324.35   |
| 8270 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 32,425.52     | 32,145.81  | 0.00   | 64,571.33   |
| 8270 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 7,816.05      | 32,145.81  | 0.00   | 64,571.33   |
| 8270 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 7,816.05      | 7,816.05   | 0.00   | 15,632.10   |
| 8270 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 279,201.13    | 7,816.05   | 0.00   | 15,632.10   |
| 8270 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 23,916.47     | 276,506.69 | 0.00   | 555,707.82  |
| 8270 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 23,916.47     | 24,737.91  | 0.00   | 48,654.38   |
| 8270 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,185.28      | 24,737.91  | 0.00   | 48,654.38   |
| 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                         | 7,721.31      | 0.00       | 0.00   | 4,185.28    |
| 8270 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 7,721.31      | 7,616.05   | 0.00   | 15,337.36   |
| 8270 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 19,029.61     | 7,616.05   | 0.00   | 15,337.36   |
| 8270 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 19,029.61     | 19,029.61  | 0.00   | 38,059.22   |
| 8270 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 21,009.26     | 19,029.61  | 0.00   | 38,059.22   |
| 8270 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 21,009.26     | 20,977.66  | 0.00   | 41,986.92   |
| 8270 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 20,977.66  | 0.00   | 41,986.92   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE 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 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 10,655.38     | 10,655.38  | 0.00   | 21,310.76    |
| 8270 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 10,655.38     | 10,655.38  | 0.00   | 21,310.76    |
| 8270 1 132002 000004 002221        | TALLER MUNICIPAL  | 35,283.66     | 35,382.70  | 0.00   | 70,666.36    |
| 8270 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 35,283.66     | 35,382.70  | 0.00   | 70,666.36    |
| 8270 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 18,212.87     | 17,580.96  | 0.00   | 35,793.83    |
| 8270 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 18,212.87     | 17,580.96  | 0.00   | 35,793.83    |
| 8270 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 19,944.78     | 22,071.92  | 0.00   | 42,016.70    |
| 8270 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 19,944.78     | 22,071.92  | 0.00   | 42,016.70    |
| 8270 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 55,649.63     | 58,495.12  | 0.00   | 114,144.75   |
| 8270 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 55,649.63     | 58,495.12  | 0.00   | 114,144.75   |
| 8270 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 63,592.88     | 59,959.38  | 0.00   | 123,552.26   |
| 8270 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 63,592.88     | 59,959.38  | 0.00   | 123,552.26   |
| 8270 1 132002 000009               | FONDOS FEDERALES  | 183,115.13    | 168,146.54 | 0.00   | 351,261.67   |
| 8270 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 183,115.13    | 168,146.54 | 0.00   | 351,261.67   |
| 8270 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 183,115.13    | 168,146.54 | 0.00   | 351,261.67   |
| 8270 1 134001                      | Compensaciones  | 3,293,473.17  | 296,915.25 | 0.00   | 3,590,388.42 |
| 8270 1 134001 000001               | GOBERNACION   | 878,251.81    | 80,454.09  | 0.00   | 958,705.90   |
| 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   | 252,038.10    | 29,800.42  | 0.00   | 281,838.52   |
| 8270 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 252,038.10    | 29,800.42  | 0.00   | 281,838.52   |
| 8270 1 134001 000001 002100        | SINDICO PROCURADOR  | 17,092.70     | 6,000.00   | 0.00   | 23,092.70    |
| 8270 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 17,092.70     | 6,000.00   | 0.00   | 23,092.70    |
| 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                                     | 89,837.20     | 8,000.00   | 0.00   | 97,837.20    |
| 8270 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 89,837.20     | 8,000.00   | 0.00   | 97,837.20    |
| 8270 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 141,504.69    | 11,500.00  | 0.00   | 153,004.69   |
| 8270 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 141,504.69    | 11,500.00  | 0.00   | 153,004.69   |
| 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 TRASPARENCIA  | 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       |
|                                    |   | 500.00        |            |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                    | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                        |               | 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                             | 43,260.00     | 6,180.00   | 0.00   | 49,440.00    |
| 8270 1 134001 000001 002221 000081 | DIRECCION DE SALUD                             | 43,260.00     | 6,180.00   | 0.00   | 49,440.00    |
| 8270 1 134001 000001 002222        | DIRECCION DE EDUCACION                         | 25,540.72     | 3,015.27   | 0.00   | 28,555.99    |
| 8270 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                         | 25,540.72     | 3,015.27   | 0.00   | 28,555.99    |
| 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                | 49,104.78     | 4,579.63   | 0.00   | 53,684.41    |
| 8270 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                | 49,104.78     | 4,579.63   | 0.00   | 53,684.41    |
| 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                                | 93,695.29     | 5,600.40   | 0.00   | 99,295.69    |
| 8270 1 134001 000001 004000 000010 | OFICIALIA MAYOR                                | 93,695.29     | 5,600.40   | 0.00   | 99,295.69    |
| 8270 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                 | 46,586.62     | 5,778.37   | 0.00   | 52,364.99    |
| 8270 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                 | 46,586.62     | 5,778.37   | 0.00   | 52,364.99    |
| 8270 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL              | 6,170.06      | 0.00       | 0.00   | 6,170.06     |
| 8270 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL              | 6,170.06      | 0.00       | 0.00   | 6,170.06     |
| 8270 1 134001 000002               | HACIENDA                                       | 533,292.30    | 45,000.00  | 0.00   | 578,292.30   |
| 8270 1 134001 000002 001000        | TESORERIA MUNICIPAL                            | 24,586.99     | 2,000.00   | 0.00   | 26,586.99    |
| 8270 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL                            | 24,586.99     | 2,000.00   | 0.00   | 26,586.99    |
| 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                   | 31,618.55     | 1,000.00   | 0.00   | 32,618.55    |
| 8270 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                   | 31,618.55     | 1,000.00   | 0.00   | 32,618.55    |
| 8270 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 333,761.10    | 30,000.00  | 0.00   | 363,761.10   |
| 8270 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 333,761.10    | 30,000.00  | 0.00   | 363,761.10   |
| 8270 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS          | 132,208.76    | 12,000.00  | 0.00   | 144,208.76   |
| 8270 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS          | 132,208.76    | 12,000.00  | 0.00   | 144,208.76   |
| 8270 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                     | 1,253,595.78  | 143,561.16 | 0.00   | 1,397,156.94 |



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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 122,885.30    | 14,183.25  | 0.00   | 137,068.55   |
| 8270 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 122,885.30    | 14,183.25  | 0.00   | 137,068.55   |
| 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                                  | 50,342.90     | 5,011.56   | 0.00   | 55,354.46    |
| 8270 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 50,342.90     | 5,011.56   | 0.00   | 55,354.46    |
| 8270 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 180,895.54    | 14,774.43  | 0.00   | 195,669.97   |
| 8270 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 180,895.54    | 14,774.43  | 0.00   | 195,669.97   |
| 8270 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 102,633.15    | 14,066.56  | 0.00   | 116,699.71   |
| 8270 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 102,633.15    | 14,066.56  | 0.00   | 116,699.71   |
| 8270 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 124,348.60    | 9,183.34   | 0.00   | 133,531.94   |
| 8270 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 124,348.60    | 9,183.34   | 0.00   | 133,531.94   |
| 8270 1 134001 000004 002221        | TALLER MUNICIPAL  | 100,930.75    | 12,687.96  | 0.00   | 113,618.71   |
| 8270 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 100,930.75    | 12,687.96  | 0.00   | 113,618.71   |
| 8270 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 91,432.71     | 13,956.48  | 0.00   | 105,389.19   |
| 8270 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 91,432.71     | 13,956.48  | 0.00   | 105,389.19   |
| 8270 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,410.09      | 185.77     | 0.00   | 4,595.86     |
| 8270 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,410.09      | 185.77     | 0.00   | 4,595.86     |
| 8270 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 175,546.17    | 20,431.70  | 0.00   | 195,977.87   |
| 8270 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 175,546.17    | 20,431.70  | 0.00   | 195,977.87   |
| 8270 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 297,670.57    | 39,080.11  | 0.00   | 336,750.68   |
| 8270 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 297,670.57    | 39,080.11  | 0.00   | 336,750.68   |
| 8270 1 134001 000009               | FONDOS FEDERALES  | 628,333.28    | 27,900.00  | 0.00   | 656,233.28   |
| 8270 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 628,333.28    | 27,900.00  | 0.00   | 656,233.28   |
| 8270 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 628,333.28    | 27,900.00  | 0.00   | 656,233.28   |
| 8270 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 4,762,758.53  | 486,121.23 | 0.00   | 5,248,879.76 |
| 8270 1 141001 000001               | GOBERNACION   | 1,900,907.82  | 197,250.60 | 0.00   | 2,098,158.42 |
| 8270 1 141001 000001 001000        | REGIDORES   | 187,187.62    | 22,213.46  | 0.00   | 209,401.08   |
| 8270 1 141001 000001 001000 000001 | REGIDORES   | 187,187.62    | 22,213.46  | 0.00   | 209,401.08   |
| 8270 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 126,296.72    | 12,252.87  | 0.00   | 138,549.59   |
| 8270 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 126,296.72    | 12,252.87  | 0.00   | 138,549.59   |
| 8270 1 141001 000001 002100        | SINDICO PROCURADOR  | 99,285.10     | 10,188.43  | 0.00   | 109,473.53   |
|                                    |   | 99,285.10     |            |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 1 141001 000001 002100 000003 | SINDICO PROCURADOR  |               | 10,188.43 | 0.00   | 109,473.53  |
| 8270 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 21,107.34     | 2,459.41  | 0.00   | 23,566.75   |
| 8270 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 21,107.34     | 2,459.41  | 0.00   | 23,566.75   |
| 8270 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 63,986.68     | 5,689.39  | 0.00   | 69,676.07   |
| 8270 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 63,986.68     | 5,689.39  | 0.00   | 69,676.07   |
| 8270 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 39,468.70     | 3,946.87  | 0.00   | 43,415.57   |
| 8270 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 39,468.70     | 3,946.87  | 0.00   | 43,415.57   |
| 8270 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 69,763.17     | 6,374.81  | 0.00   | 76,137.98   |
| 8270 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 69,763.17     | 6,374.81  | 0.00   | 76,137.98   |
| 8270 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 19,269.65     | 1,976.18  | 0.00   | 21,245.83   |
| 8270 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 19,269.65     | 1,976.18  | 0.00   | 21,245.83   |
| 8270 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 22,441.43     | 2,362.22  | 0.00   | 24,803.65   |
| 8270 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 22,441.43     | 2,362.22  | 0.00   | 24,803.65   |
| 8270 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 93,011.88     | 10,019.75 | 0.00   | 103,031.63  |
| 8270 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 93,011.88     | 10,019.75 | 0.00   | 103,031.63  |
| 8270 1 141001 000001 002220        | DIRECCION DE TURISMO  | 50,839.41     | 6,162.06  | 0.00   | 57,001.47   |
| 8270 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 50,839.41     | 6,162.06  | 0.00   | 57,001.47   |
| 8270 1 141001 000001 002221        | DIRECCION DE SALUD  | 16,888.78     | 3,247.39  | 0.00   | 20,136.17   |
| 8270 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 16,888.78     | 3,247.39  | 0.00   | 20,136.17   |
| 8270 1 141001 000001 002222        | DIRECCION DE EDUCACION                                      | 25,735.55     | 2,641.90  | 0.00   | 28,377.45   |
| 8270 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 25,735.55     | 2,641.90  | 0.00   | 28,377.45   |
| 8270 1 141001 000001 002223        | COORDINACION INDIGENA                                       | 2,991.66      | 997.22    | 0.00   | 3,988.88    |
| 8270 1 141001 000001 002223 000083 | COORDINACION INDIGENA                                       | 2,991.66      | 997.22    | 0.00   | 3,988.88    |
| 8270 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 133,426.80    | 13,528.07 | 0.00   | 146,954.87  |
| 8270 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 133,426.80    | 13,528.07 | 0.00   | 146,954.87  |
| 8270 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 64,270.63     | 6,651.47  | 0.00   | 70,922.10   |
| 8270 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 64,270.63     | 6,651.47  | 0.00   | 70,922.10   |
| 8270 1 141001 000001 003111        | COORDINACION DE SINDICATURAS                                | 64,559.88     | 7,010.36  | 0.00   | 71,570.24   |
| 8270 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 64,559.88     | 7,010.36  | 0.00   | 71,570.24   |
| 8270 1 141001 000001 004000        | OFICIALIA MAYOR   | 137,717.74    | 12,813.00 | 0.00   | 150,530.74  |
| 8270 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 137,717.74    | 12,813.00 | 0.00   | 150,530.74  |
| 8270 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 107,021.82    | 10,572.71 | 0.00   | 117,594.53  |
| 8270 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 107,021.82    | 10,572.71 | 0.00   | 117,594.53  |
| 8270 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 23,325.60     | 2,240.94  | 0.00   | 25,566.54   |
| 8270 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 23,325.60     | 2,240.94  | 0.00   | 25,566.54   |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 141001 000001 007200        | PENSIONES VITALICIAS                                       | 532,311.66    |            |        |              |
|                                    |  | 532,311.66    | 53,902.09  | 0.00   | 586,213.75   |
| 8270 1 141001 000001 007200 000014 | PENSIONES VITALICIAS                                       |               | 53,902.09  | 0.00   | 586,213.75   |
| 8270 1 141001 000002               | HACIENDA   | 308,764.03    |            |        |              |
|                                    |  | 48,450.90     | 30,155.93  | 0.00   | 338,919.96   |
| 8270 1 141001 000002 001000        | TESORERIA MUNICIPAL  |               | 3,954.46   | 0.00   | 52,405.36    |
| 8270 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 3,954.46   | 0.00   | 52,405.36    |
| 8270 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 43,220.98     |            |        |              |
|                                    |  | 43,220.98     | 4,702.83   | 0.00   | 47,923.81    |
| 8270 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 4,702.83   | 0.00   | 47,923.81    |
| 8270 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 62,617.05     |            |        |              |
|                                    |  | 62,617.05     | 6,051.13   | 0.00   | 68,668.18    |
| 8270 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 6,051.13   | 0.00   | 68,668.18    |
| 8270 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 124,032.00    |            |        |              |
|                                    |  | 124,032.00    | 12,403.20  | 0.00   | 136,435.20   |
| 8270 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 12,403.20  | 0.00   | 136,435.20   |
| 8270 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 30,443.10     |            |        |              |
|                                    |  | 30,443.10     | 3,044.31   | 0.00   | 33,487.41    |
| 8270 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 3,044.31   | 0.00   | 33,487.41    |
| 8270 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,189,097.99  |            |        |              |
|                                    |  | 93,146.92     | 121,110.42 | 0.00   | 1,310,208.41 |
| 8270 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 8,562.68   | 0.00   | 101,709.60   |
|                                    |  | 93,146.92     |            |        |              |
| 8270 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 8,562.68   | 0.00   | 101,709.60   |
| 8270 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 17,875.70     |            |        |              |
|                                    |  | 17,875.70     | 1,787.57   | 0.00   | 19,663.27    |
| 8270 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 1,787.57   | 0.00   | 19,663.27    |
| 8270 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 34,416.03     |            |        |              |
|                                    |  | 34,416.03     | 3,465.47   | 0.00   | 37,881.50    |
| 8270 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 3,465.47   | 0.00   | 37,881.50    |
| 8270 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 87,836.23     |            |        |              |
|                                    |  | 87,836.23     | 8,744.12   | 0.00   | 96,580.35    |
| 8270 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 8,744.12   | 0.00   | 96,580.35    |
| 8270 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 88,118.06     |            |        |              |
|                                    |  | 88,118.06     | 9,112.68   | 0.00   | 97,230.74    |
| 8270 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 9,112.68   | 0.00   | 97,230.74    |
| 8270 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 44,544.99     |            |        |              |
|                                    |  | 44,544.99     | 4,515.69   | 0.00   | 49,060.68    |
| 8270 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 4,515.69   | 0.00   | 49,060.68    |
| 8270 1 141001 000004 002221        | TALLER MUNICIPAL   | 151,029.18    |            |        |              |
|                                    |  | 151,029.18    | 15,945.32  | 0.00   | 166,974.50   |
| 8270 1 141001 000004 002221 000027 | TALLER MUNICIPAL   |               | 15,945.32  | 0.00   | 166,974.50   |
| 8270 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 74,718.40     |            |        |              |
|                                    |  | 74,718.40     | 7,471.84   | 0.00   | 82,190.24    |
| 8270 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            |               | 7,471.84   | 0.00   | 82,190.24    |
| 8270 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 87,965.52     |            |        |              |
|                                    |  | 87,965.52     | 9,903.91   | 0.00   | 97,869.43    |
| 8270 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  |               | 9,903.91   | 0.00   | 97,869.43    |





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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 245,278.85    |            |        |              |
|                                    |  | 245,278.85    | 25,534.07  | 0.00   | 270,812.92   |
| 8270 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       |               | 25,534.07  | 0.00   | 270,812.92   |
| 8270 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 264,168.11    |            |        |              |
|                                    |  | 264,168.11    | 26,067.07  | 0.00   | 290,235.18   |
| 8270 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  |               | 26,067.07  | 0.00   | 290,235.18   |
| 8270 1 141001 000009               | FONDOS FEDERALES   | 1,363,988.69  |            |        |              |
|                                    |  | 1,363,988.69  | 137,604.28 | 0.00   | 1,501,592.97 |
| 8270 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 137,604.28 | 0.00   | 1,501,592.97 |
| 8270 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1,363,988.69  | 137,604.28 | 0.00   | 1,501,592.97 |
| 8270 1 144001                      | SEGUROS Y FIANZAS  | 134,636.11    |            |        |              |
|                                    |  | 88,996.50     | 0.00       | 0.00   | 134,636.11   |
| 8270 1 144001 000001               | GOBERNACION  |               | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000001 004000        | OFICIALIA MAYOR  | 88,996.50     |            |        |              |
|                                    |  | 88,996.50     | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000009               | FONDOS FEDERALES   | 45,639.61     |            |        |              |
|                                    |  | 45,639.61     | 0.00       | 0.00   | 45,639.61    |
| 8270 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 0.00   | 45,639.61    |
| 8270 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 45,639.61     | 0.00       | 0.00   | 45,639.61    |
| 8270 1 152001                      | Indemnizaciones  | 941,965.13    |            |        |              |
|                                    |  | 123,359.85    | 34,673.85  | 0.00   | 976,638.98   |
| 8270 1 152001 000001               | GOBERNACION  |               | 34,673.85  | 0.00   | 158,033.70   |
| 8270 1 152001 000001 004000        | OFICIALIA MAYOR  | 123,359.85    |            |        |              |
|                                    |  | 123,359.85    | 34,673.85  | 0.00   | 158,033.70   |
| 8270 1 152001 000001 004000 000010 | OFICIALIA MAYOR  |               | 34,673.85  | 0.00   | 158,033.70   |
| 8270 1 152001 000009               | FONDOS FEDERALES   | 818,605.28    |            |        |              |
|                                    |  | 818,605.28    | 0.00       | 0.00   | 818,605.28   |
| 8270 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 0.00   | 818,605.28   |
| 8270 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 818,605.28    | 0.00       | 0.00   | 818,605.28   |
| 8270 1 153001                      | Pensiones vitalicias   | 6,649,566.34  |            |        |              |
|                                    |  | 6,649,566.34  | 703,617.60 | 0.00   | 7,353,183.94 |
| 8270 1 153001 000009               | FONDOS FEDERALES   |               | 703,617.60 | 0.00   | 7,353,183.94 |
| 8270 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 703,617.60 | 0.00   | 7,353,183.94 |
| 8270 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 6,649,566.34  | 703,617.60 | 0.00   | 7,353,183.94 |
| 8270 1 154002                      | Uniformes  | 915,792.74    |            |        |              |
|                                    |  | 475,374.38    | 193,261.80 | 0.00   | 1,109,054.54 |
| 8270 1 154002 000001               | GOBERNACION  |               | 100,050.00 | 0.00   | 575,424.38   |
| 8270 1 154002 000001 002100        | SINDICO PROCURADOR   | 1,044.00      |            |        |              |
|                                    |  | 1,044.00      | 0.00       | 0.00   | 1,044.00     |
| 8270 1 154002 000001 002100 000003 | SINDICO PROCURADOR   |               | 0.00       | 0.00   | 1,044.00     |
| 8270 1 154002 000001 002220        | DIRECCION DE TURISMO   | 0.00          |            |        |              |
|                                    |  | 0.00          | 40,600.00  | 0.00   | 40,600.00    |
| 8270 1 154002 000001 002220 000079 | DIRECCION DE TURISMO   |               | 40,600.00  | 0.00   | 40,600.00    |
| 8270 1 154002 000001 004000        | OFICIALIA MAYOR  | 474,330.38    |            |        |              |
|                                    |  | 474,330.38    | 59,450.00  | 0.00   | 533,780.38   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|-----------|--------|--------------|
| 8270 1 154002 000001 004000 000010 | OFICIALIA MAYOR  |               | 59,450.00 | 0.00   | 533,780.38   |
| 8270 1 154002 000009               | FONDOS FEDERALES   | 440,418.36    | 93,211.80 | 0.00   | 533,630.16   |
| 8270 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 440,418.36    | 93,211.80 | 0.00   | 533,630.16   |
| 8270 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 440,418.36    | 93,211.80 | 0.00   | 533,630.16   |
| 8270 1 154003                      | Vacaciones   | 2,063,626.93  | 7,603.56  | 0.00   | 2,071,230.49 |
| 8270 1 154003 000001               | GOBERNACION  | 655,134.03    | 4,738.75  | 0.00   | 659,872.78   |
| 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   | 33,378.73     | 0.00      | 0.00   | 33,378.73    |
| 8270 1 154003 000001 002100 000003 | SINDICO PROCURADOR   | 33,378.73     | 0.00      | 0.00   | 33,378.73    |
| 8270 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 39,767.40     | 4,738.75  | 0.00   | 44,506.15    |
| 8270 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 39,767.40     | 4,738.75  | 0.00   | 44,506.15    |
| 8270 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN 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 TRASPARENCIA   | 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8270 1 154003 000001 004000        | OFICIALIA MAYOR  | 88,359.00     |        |        |             |
|                                    |  | 88,359.00     | 0.00   | 0.00   | 88,359.00   |
| 8270 1 154003 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00   | 0.00   | 88,359.00   |
|                                    |  | 65,559.59     |        |        |             |
| 8270 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 |               | 0.00   | 0.00   | 65,559.59   |
|                                    |  | 65,559.59     |        |        |             |
| 8270 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             |               | 0.00   | 0.00   | 65,559.59   |
|                                    |  | 13,182.00     |        |        |             |
| 8270 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 13,182.00   |
|                                    |  | 13,182.00     |        |        |             |
| 8270 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          |               | 0.00   | 0.00   | 13,182.00   |
|                                    |  | 199,945.53    |        |        |             |
| 8270 1 154003 000002               | HACIENDA   |               | 0.00   | 0.00   | 199,945.53  |
|                                    |  | 30,064.95     |        |        |             |
| 8270 1 154003 000002 001000        | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 30,064.95   |
|                                    |  | 30,064.95     |        |        |             |
| 8270 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 0.00   | 0.00   | 30,064.95   |
|                                    |  | 27,663.90     |        |        |             |
| 8270 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 27,663.90   |
|                                    |  | 27,663.90     |        |        |             |
| 8270 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   |               | 0.00   | 0.00   | 27,663.90   |
|                                    |  | 37,108.23     |        |        |             |
| 8270 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 37,108.23   |
|                                    |  | 37,108.23     |        |        |             |
| 8270 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               |               | 0.00   | 0.00   | 37,108.23   |
|                                    |  | 83,791.95     |        |        |             |
| 8270 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 83,791.95   |
|                                    |  | 83,791.95     |        |        |             |
| 8270 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             |               | 0.00   | 0.00   | 83,791.95   |
|                                    |  | 21,316.50     |        |        |             |
| 8270 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 21,316.50   |
|                                    |  | 21,316.50     |        |        |             |
| 8270 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      |               | 0.00   | 0.00   | 21,316.50   |
|                                    |  | 713,858.06    |        |        |             |
| 8270 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 |               | 0.00   | 0.00   | 713,858.06  |
|                                    |  | 54,850.65     |        |        |             |
| 8270 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 54,850.65   |
|                                    |  | 54,850.65     |        |        |             |
| 8270 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS |               | 0.00   | 0.00   | 54,850.65   |
|                                    |  | 11,414.40     |        |        |             |
| 8270 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 11,414.40   |
|                                    |  | 11,414.40     |        |        |             |
| 8270 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         |               | 0.00   | 0.00   | 11,414.40   |
|                                    |  | 20,805.89     |        |        |             |
| 8270 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 20,805.89   |
|                                    |  | 20,805.89     |        |        |             |
| 8270 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       |               | 0.00   | 0.00   | 20,805.89   |
|                                    |  | 51,435.90     |        |        |             |
| 8270 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 51,435.90   |
|                                    |  | 51,435.90     |        |        |             |
| 8270 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             |               | 0.00   | 0.00   | 51,435.90   |
|                                    |  | 47,452.47     |        |        |             |
| 8270 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 47,452.47   |
|                                    |  | 47,452.47     |        |        |             |
| 8270 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     |               | 0.00   | 0.00   | 47,452.47   |
|                                    |  | 27,238.35     |        |        |             |
| 8270 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 27,238.35   |
|                                    |  | 27,238.35     |        |        |             |
| 8270 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              |               | 0.00   | 0.00   | 27,238.35   |
|                                    |  | 87,481.80     |        |        |             |
| 8270 1 154003 000004 002221        | TALLER MUNICIPAL   |               | 0.00   | 0.00   | 87,481.80   |



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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 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                                       | 47,063.47     | 0.00       | 0.00   | 47,063.47    |
| 8270 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 47,063.47     | 0.00       | 0.00   | 47,063.47    |
| 8270 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 56,447.13     | 0.00       | 0.00   | 56,447.13    |
| 8270 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 56,447.13     | 0.00       | 0.00   | 56,447.13    |
| 8270 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 151,045.12    | 0.00       | 0.00   | 151,045.12   |
| 8270 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 151,045.12    | 0.00       | 0.00   | 151,045.12   |
| 8270 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 158,622.88    | 0.00       | 0.00   | 158,622.88   |
| 8270 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 158,622.88    | 0.00       | 0.00   | 158,622.88   |
| 8270 1 154003 000009               | FONDOS FEDERALES  | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 8270 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 8270 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 494,689.31    | 2,864.81   | 0.00   | 497,554.12   |
| 8270 1 154004                      | Quinquenios   | 3,254,217.36  | 321,749.92 | 0.00   | 3,575,967.28 |
| 8270 1 154004 000001               | GOBERNACION   | 453,732.85    | 47,240.74  | 0.00   | 500,973.59   |
| 8270 1 154004 000001 001000        | REGIDORES   | 14,136.00     | 1,413.60   | 0.00   | 15,549.60    |
| 8270 1 154004 000001 001000 000001 | REGIDORES   | 14,136.00     | 1,413.60   | 0.00   | 15,549.60    |
| 8270 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 14,131.00     | 1,413.10   | 0.00   | 15,544.10    |
| 8270 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 14,131.00     | 1,413.10   | 0.00   | 15,544.10    |
| 8270 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 70,296.40     | 7,029.64   | 0.00   | 77,326.04    |
| 8270 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 70,296.40     | 7,029.64   | 0.00   | 77,326.04    |
| 8270 1 154004 000001 002220        | DIRECCION DE TURISMO  | 16,657.20     | 1,665.72   | 0.00   | 18,322.92    |
| 8270 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 16,657.20     | 1,665.72   | 0.00   | 18,322.92    |
| 8270 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 58,526.40     | 6,402.24   | 0.00   | 64,928.64    |
| 8270 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 58,526.40     | 6,402.24   | 0.00   | 64,928.64    |
| 8270 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 96,264.90     | 10,277.52  | 0.00   | 106,542.42   |
| 8270 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 96,264.90     | 10,277.52  | 0.00   | 106,542.42   |
| 8270 1 154004 000001 004000        | OFICIALIA MAYOR   | 116,868.15    | 12,353.64  | 0.00   | 129,221.79   |
| 8270 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 116,868.15    | 12,353.64  | 0.00   | 129,221.79   |
| 8270 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 33,349.80     | 3,334.98   | 0.00   | 36,684.78    |
| 8270 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 33,349.80     | 3,334.98   | 0.00   | 36,684.78    |
| 8270 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 33,503.00     | 3,350.30   | 0.00   | 36,853.30    |
| 8270 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 33,503.00     | 3,350.30   | 0.00   | 36,853.30    |
| 8270 1 154004 000002               | HACIENDA  | 392,003.56    | 39,894.82  | 0.00   | 431,898.38   |
| 8270 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 17,497.20     | 1,749.72   | 0.00   | 19,246.92    |
|                                    |   | 17,497.20     |            |        |              |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  |               | 1,749.72   | 0.00   | 19,246.92    |
| 8270 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 93,936.36     | 9,359.28   | 0.00   | 103,295.64   |
| 8270 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 93,936.36     | 9,359.28   | 0.00   | 103,295.64   |
| 8270 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 67,638.20     | 6,763.82   | 0.00   | 74,402.02    |
| 8270 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 67,638.20     | 6,763.82   | 0.00   | 74,402.02    |
| 8270 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 212,931.80    | 22,022.00  | 0.00   | 234,953.80   |
| 8270 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 212,931.80    | 22,022.00  | 0.00   | 234,953.80   |
| 8270 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,379,172.81  | 137,584.98 | 0.00   | 1,516,757.79 |
| 8270 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 88,777.44     | 7,051.44   | 0.00   | 95,828.88    |
| 8270 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 88,777.44     | 7,051.44   | 0.00   | 95,828.88    |
| 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                       | 16,992.00     | 1,699.20   | 0.00   | 18,691.20    |
| 8270 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 16,992.00     | 1,699.20   | 0.00   | 18,691.20    |
| 8270 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 20,370.00     | 2,037.00   | 0.00   | 22,407.00    |
| 8270 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 20,370.00     | 2,037.00   | 0.00   | 22,407.00    |
| 8270 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 188,476.96    | 19,692.34  | 0.00   | 208,169.30   |
| 8270 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 188,476.96    | 19,692.34  | 0.00   | 208,169.30   |
| 8270 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 71,481.00     | 7,148.10   | 0.00   | 78,629.10    |
| 8270 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 71,481.00     | 7,148.10   | 0.00   | 78,629.10    |
| 8270 1 154004 000004 002221        | TALLER MUNICIPAL   | 155,579.22    | 16,996.16  | 0.00   | 172,575.38   |
| 8270 1 154004 000004 002221 000027 | TALLER MUNICIPAL   | 155,579.22    | 16,996.16  | 0.00   | 172,575.38   |
| 8270 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 124,753.86    | 12,545.06  | 0.00   | 137,298.92   |
| 8270 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 124,753.86    | 12,545.06  | 0.00   | 137,298.92   |
| 8270 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 29,321.68     | 2,952.94   | 0.00   | 32,274.62    |
| 8270 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 29,321.68     | 2,952.94   | 0.00   | 32,274.62    |
| 8270 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 314,296.75    | 34,071.76  | 0.00   | 348,368.51   |
| 8270 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 314,296.75    | 34,071.76  | 0.00   | 348,368.51   |
| 8270 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 364,558.14    | 33,390.98  | 0.00   | 397,949.12   |
| 8270 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 364,558.14    | 33,390.98  | 0.00   | 397,949.12   |
| 8270 1 154004 000009               | FONDOS FEDERALES   | 1,029,308.14  | 97,029.38  | 0.00   | 1,126,337.52 |
| 8270 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES                        | 1,029,308.14  | 97,029.38  | 0.00   | 1,126,337.52 |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 1 154004 000009 000912 000035 | PARA EL FORTALECIMIENTO MUNICIPAL<br>FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL | 1,029,308.14  | 97,029.38    | 0.00   | 1,126,337.52  |
| 8270 2                             | MATERIALES Y SUMINISTROS  | 13,375,707.44 | 1,874,417.88 | 0.00   | 15,250,125.32 |
| 8270 2 211001                      | Papelería y Artículos de Oficina  | 388,684.54    | 16,033.83    | 0.00   | 404,718.37    |
| 8270 2 211001 000001               | GOBERNACION   | 183,029.95    | 13,476.83    | 0.00   | 196,506.78    |
| 8270 2 211001 000001 001000        | REGIDORES   | 6,190.51      | 0.00         | 0.00   | 6,190.51      |
| 8270 2 211001 000001 001000 000001 | REGIDORES   | 6,190.51      | 0.00         | 0.00   | 6,190.51      |
| 8270 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 12,415.79     | 13,476.83    | 0.00   | 25,892.62     |
| 8270 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 12,415.79     | 13,476.83    | 0.00   | 25,892.62     |
| 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<br>PROYECTOS ESTRATEGICOS                              | 1,598.00      | 0.00         | 0.00   | 1,598.00      |
| 8270 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS                                 | 1,598.00      | 0.00         | 0.00   | 1,598.00      |
| 8270 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 8,466.96      | 0.00         | 0.00   | 8,466.96      |
| 8270 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 8,466.96      | 0.00         | 0.00   | 8,466.96      |
| 8270 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 7,509.25      | 0.00         | 0.00   | 7,509.25      |
| 8270 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 7,509.25      | 0.00         | 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 TRASPARENCIA  | 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<br>ART.90H  | 17,104.36     | 0.00         | 0.00   | 17,104.36     |
| 8270 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H   | 17,104.36     | 0.00         | 0.00   | 17,104.36     |
| 8270 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 9,626.35      | 0.00         | 0.00   | 9,626.35      |
| 8270 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 9,626.35      | 0.00         | 0.00   | 9,626.35      |
| 8270 2 211001 000001 004000        | OFICIALIA MAYOR   | 40,441.97     | 0.00         | 0.00   | 40,441.97     |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 211001 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00   | 40,441.97   |
| 8270 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 26,491.30     | 0.00      | 0.00   | 26,491.30   |
| 8270 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 26,491.30     | 0.00      | 0.00   | 26,491.30   |
| 8270 2 211001 000002               | HACIENDA  | 95,870.15     | 1,700.00  | 0.00   | 97,570.15   |
| 8270 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 16,518.72     | 0.00      | 0.00   | 16,518.72   |
| 8270 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 16,518.72     | 0.00      | 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                        | 35,037.55     | 0.00      | 0.00   | 35,037.55   |
| 8270 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 35,037.55     | 0.00      | 0.00   | 35,037.55   |
| 8270 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 13,937.27     | 1,700.00  | 0.00   | 15,637.27   |
| 8270 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 13,937.27     | 1,700.00  | 0.00   | 15,637.27   |
| 8270 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 74,350.95     | 0.00      | 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   |
| 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                             | 7,210.76      | 0.00      | 0.00   | 7,210.76    |
| 8270 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,210.76      | 0.00      | 0.00   | 7,210.76    |
| 8270 2 211001 000009               | FONDOS FEDERALES  | 35,433.49     | 857.00    | 0.00   | 36,290.49   |
| 8270 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 35,433.49     | 857.00    | 0.00   | 36,290.49   |
| 8270 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 35,433.49     | 857.00    | 0.00   | 36,290.49   |
| 8270 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 70,177.48     | 14,220.18 | 0.00   | 84,397.66   |
| 8270 2 211002 000001               | GOBERNACION   | 32,120.57     | 5,124.18  | 0.00   | 37,244.75   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 211002 000001 002100        | SINDICO PROCURADOR  | 0.00          |           |        |             |
|                                    |   | 0.00          | 5,124.18  | 0.00   | 5,124.18    |
| 8270 2 211002 000001 002100 000003 | SINDICO PROCURADOR  |               | 5,124.18  | 0.00   | 5,124.18    |
|                                    |   | 19,841.97     |           |        |             |
| 8270 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00      | 0.00   | 19,841.97   |
|                                    |   | 19,841.97     |           |        |             |
| 8270 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00      | 0.00   | 19,841.97   |
|                                    |   | 5,080.80      |           |        |             |
| 8270 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA   |               | 0.00      | 0.00   | 5,080.80    |
|                                    |   | 5,080.80      |           |        |             |
| 8270 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   |               | 0.00      | 0.00   | 5,080.80    |
|                                    |   | 7,197.80      |           |        |             |
| 8270 2 211002 000001 004000        | OFICIALIA MAYOR   |               | 0.00      | 0.00   | 7,197.80    |
|                                    |   | 7,197.80      |           |        |             |
| 8270 2 211002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00   | 7,197.80    |
|                                    |   | 10,466.10     |           |        |             |
| 8270 2 211002 000002               | HACIENDA  |               | 0.00      | 0.00   | 10,466.10   |
|                                    |   | 10,466.10     |           |        |             |
| 8270 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00   | 10,466.10   |
|                                    |   | 10,466.10     |           |        |             |
| 8270 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00   | 10,466.10   |
|                                    |   | 27,590.81     |           |        |             |
| 8270 2 211002 000009               | FONDOS FEDERALES  |               | 9,096.00  | 0.00   | 36,686.81   |
|                                    |   | 27,590.81     |           |        |             |
| 8270 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 9,096.00  | 0.00   | 36,686.81   |
|                                    |   | 27,590.81     |           |        |             |
| 8270 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 9,096.00  | 0.00   | 36,686.81   |
|                                    |   | 3,480.00      |           |        |             |
| 8270 2 212001                      | Material Fotográfico  |               | 217.25    | 0.00   | 3,697.25    |
|                                    |   | 3,480.00      |           |        |             |
| 8270 2 212001 000001               | GOBERNACION   |               | 0.00      | 0.00   | 3,480.00    |
|                                    |   | 3,480.00      |           |        |             |
| 8270 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00      | 0.00   | 3,480.00    |
|                                    |   | 3,480.00      |           |        |             |
| 8270 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00      | 0.00   | 3,480.00    |
|                                    |   | 0.00          |           |        |             |
| 8270 2 212001 000009               | FONDOS FEDERALES  |               | 217.25    | 0.00   | 217.25      |
|                                    |   | 0.00          |           |        |             |
| 8270 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 217.25    | 0.00   | 217.25      |
|                                    |   | 0.00          |           |        |             |
| 8270 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 217.25    | 0.00   | 217.25      |
|                                    |   | 187,568.04    |           |        |             |
| 8270 2 214001                      | Consumibles del Equipo de Computo                                     |               | 16,732.92 | 0.00   | 204,300.96  |
|                                    |   | 69,644.74     |           |        |             |
| 8270 2 214001 000001               | GOBERNACION   |               | 8,518.81  | 0.00   | 78,163.55   |
|                                    |   | 4,515.21      |           |        |             |
| 8270 2 214001 000001 001000        | REGIDORES   |               | 2,038.94  | 0.00   | 6,554.15    |
|                                    |   | 4,515.21      |           |        |             |
| 8270 2 214001 000001 001000 000001 | REGIDORES   |               | 2,038.94  | 0.00   | 6,554.15    |
|                                    |   | 2,717.30      |           |        |             |
| 8270 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 0.00      | 0.00   | 2,717.30    |
|                                    |   | 2,717.30      |           |        |             |
| 8270 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 0.00      | 0.00   | 2,717.30    |
|                                    |   | 3,727.77      |           |        |             |
| 8270 2 214001 000001 002100        | SINDICO PROCURADOR  |               | 1,986.64  | 0.00   | 5,714.41    |
|                                    |   | 3,727.77      |           |        |             |
| 8270 2 214001 000001 002100 000003 | SINDICO PROCURADOR  |               | 1,986.64  | 0.00   | 5,714.41    |
|                                    |   | 4,525.38      |           |        |             |
| 8270 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00   | 4,525.38    |
|                                    |   | 4,525.38      |           |        |             |
| 8270 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     |               | 0.00      | 0.00   | 4,525.38    |
|                                    |   | 5,515.10      |           |        |             |
| 8270 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   |               | 0.00      | 0.00   | 5,515.10    |
|                                    |   | 5,515.10      |           |        |             |
| 8270 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   |               | 0.00      | 0.00   | 5,515.10    |
|                                    |   | 4,285.92      |           |        |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------|-------------|
| 8270 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    |               | 0.00     | 0.00   | 4,285.92    |
| 8270 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                     | 4,285.92      | 0.00     | 0.00   | 4,285.92    |
| 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                     | 9,845.96      | 1,247.92 | 0.00   | 11,093.88   |
| 8270 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 9,845.96      | 1,247.92 | 0.00   | 11,093.88   |
| 8270 2 214001 000001 002220        | DIRECCION DE TURISMO                                       | 4,327.26      | 1,508.46 | 0.00   | 5,835.72    |
| 8270 2 214001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 4,327.26      | 1,508.46 | 0.00   | 5,835.72    |
| 8270 2 214001 000001 002221        | DIRECCION DE SALUD   | 689.00        | 0.00     | 0.00   | 689.00      |
| 8270 2 214001 000001 002221 000081 | DIRECCION DE SALUD   | 689.00        | 0.00     | 0.00   | 689.00      |
| 8270 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 3,822.13      | 1,736.85 | 0.00   | 5,558.98    |
| 8270 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 3,822.13      | 1,736.85 | 0.00   | 5,558.98    |
| 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  | 7,261.74      | 0.00     | 0.00   | 7,261.74    |
| 8270 2 214001 000001 004000 000010 | OFICIALIA MAYOR  | 7,261.74      | 0.00     | 0.00   | 7,261.74    |
| 8270 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 13,427.92     | 0.00     | 0.00   | 13,427.92   |
| 8270 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 13,427.92     | 0.00     | 0.00   | 13,427.92   |
| 8270 2 214001 000002               | HACIENDA   | 49,962.40     | 1,510.61 | 0.00   | 51,473.01   |
| 8270 2 214001 000002 001000        | TESORERIA MUNICIPAL  | 5,703.25      | 1,197.99 | 0.00   | 6,901.24    |
| 8270 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL  | 5,703.25      | 1,197.99 | 0.00   | 6,901.24    |
| 8270 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 7,214.00      | 312.62   | 0.00   | 7,526.62    |
| 8270 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 7,214.00      | 312.62   | 0.00   | 7,526.62    |
| 8270 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 2,955.90      | 0.00     | 0.00   | 2,955.90    |
| 8270 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 2,955.90      | 0.00     | 0.00   | 2,955.90    |
| 8270 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 32,881.69     | 0.00     | 0.00   | 32,881.69   |
| 8270 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 32,881.69     | 0.00     | 0.00   | 32,881.69   |
| 8270 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,207.56      | 0.00     | 0.00   | 1,207.56    |
| 8270 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,207.56      | 0.00     | 0.00   | 1,207.56    |
| 8270 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 51,515.45     | 6,703.50 | 0.00   | 58,218.95   |
| 8270 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 34,918.79     | 3,611.96 | 0.00   | 38,530.75   |
| 8270 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 34,918.79     | 3,611.96 | 0.00   | 38,530.75   |
| 8270 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 5,875.70      | 1,954.74 | 0.00   | 7,830.44    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 5,875.70      |           |        |             |
|                                    |   | 9,584.16      | 1,954.74  | 0.00   | 7,830.44    |
| 8270 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 1,136.80  | 0.00   | 10,720.96   |
|                                    |   | 9,584.16      |           |        |             |
| 8270 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         |               | 1,136.80  | 0.00   | 10,720.96   |
| 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  | 16,445.45     | 0.00      | 0.00   | 16,445.45   |
|                                    |   | 16,445.45     |           |        |             |
| 8270 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00   | 16,445.45   |
| 8270 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 16,445.45     | 0.00      | 0.00   | 16,445.45   |
| 8270 2 215002                      | Impresiones y Formas  | 295,476.08    |           |        |             |
|                                    |   | 236,193.47    | 68,561.45 | 0.00   | 364,037.53  |
| 8270 2 215002 000001               | GOBERNACION   | 193,650.75    | 68,561.45 | 0.00   | 304,754.92  |
| 8270 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 193,650.75    | 59,519.25 | 0.00   | 253,170.00  |
| 8270 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 59,519.25 | 0.00   | 253,170.00  |
| 8270 2 215002 000001 002100        | SINDICO PROCURADOR  | 812.00        | 0.00      | 0.00   | 812.00      |
|                                    |   | 812.00        |           |        |             |
| 8270 2 215002 000001 002100 000003 | SINDICO PROCURADOR  |               | 0.00      | 0.00   | 812.00      |
| 8270 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 4,098.28      | 0.00      | 0.00   | 4,098.28    |
| 8270 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 4,098.28      | 0.00      | 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 COMUNICACION SOCIAL                                   | 2,943.80      | 0.00      | 0.00   | 2,943.80    |
| 8270 2 215002 000001 002220        | DIRECCION DE TURISMO  | 3,996.20      | 0.00      | 0.00   | 3,996.20    |
| 8270 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 3,996.20      | 0.00      | 0.00   | 3,996.20    |
| 8270 2 215002 000001 002221        | DIRECCION DE SALUD  | 7,921.64      | 3,474.20  | 0.00   | 11,395.84   |
|                                    |   | 7,921.64      |           |        |             |
| 8270 2 215002 000001 002221 000081 | DIRECCION DE SALUD  |               | 3,474.20  | 0.00   | 11,395.84   |
| 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      |
|                                    |   | 939.60        |           |        |             |
| 8270 2 215002 000001 004000 000010 | OFICIALIA MAYOR   |               | 0.00      | 0.00   | 939.60      |
| 8270 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 17,110.00     | 5,568.00  | 0.00   | 22,678.00   |
|                                    |   | 17,110.00     |           |        |             |
| 8270 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  |               | 5,568.00  | 0.00   | 22,678.00   |
| 8270 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1,450.00      | 0.00      | 0.00   | 1,450.00    |
|                                    |   | 1,450.00      |           |        |             |
| 8270 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     |               | 0.00      | 0.00   | 1,450.00    |
| 8270 2 215002 000002               | HACIENDA  | 37,571.24     | 0.00      | 0.00   | 37,571.24   |
| 8270 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 5,503.04      | 0.00      | 0.00   | 5,503.04    |
|                                    |   | 5,503.04      |           |        |             |
| 8270 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   |               | 0.00      | 0.00   | 5,503.04    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 23,107.20     |           |        |             |
|                                    |   | 23,107.20     | 0.00      | 0.00   | 23,107.20   |
| 8270 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               | 0.00      | 0.00   | 23,107.20   |
|                                    |   | 8,961.00      |           |        |             |
| 8270 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00   | 8,961.00    |
|                                    |   | 8,961.00      |           |        |             |
| 8270 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00      | 0.00   | 8,961.00    |
|                                    |   | 18,063.17     |           |        |             |
| 8270 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00      | 0.00   | 18,063.17   |
|                                    |   | 14,162.44     |           |        |             |
| 8270 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00   | 14,162.44   |
|                                    |   | 14,162.44     |           |        |             |
| 8270 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00      | 0.00   | 14,162.44   |
|                                    |   | 3,900.73      |           |        |             |
| 8270 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00      | 0.00   | 3,900.73    |
|                                    |   | 3,900.73      |           |        |             |
| 8270 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00      | 0.00   | 3,900.73    |
|                                    |   | 3,648.20      |           |        |             |
| 8270 2 215002 000009               | FONDOS FEDERALES  |               | 0.00      | 0.00   | 3,648.20    |
|                                    |   | 3,648.20      |           |        |             |
| 8270 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00   | 3,648.20    |
|                                    |   | 3,648.20      |           |        |             |
| 8270 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 0.00   | 3,648.20    |
|                                    |   | 328,454.42    |           |        |             |
| 8270 2 216001                      | Material de limpieza  |               | 91,269.96 | 0.00   | 419,724.38  |
|                                    |   | 147,168.04    |           |        |             |
| 8270 2 216001 000001               | GOBERNACION   |               | 91,269.96 | 0.00   | 238,438.00  |
|                                    |   | 147,168.04    |           |        |             |
| 8270 2 216001 000001 004000        | OFICIALIA MAYOR   |               | 91,269.96 | 0.00   | 238,438.00  |
|                                    |   | 147,168.04    |           |        |             |
| 8270 2 216001 000001 004000 000010 | OFICIALIA MAYOR   |               | 91,269.96 | 0.00   | 238,438.00  |
|                                    |   | 161,864.56    |           |        |             |
| 8270 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00      | 0.00   | 161,864.56  |
|                                    |   | 7,755.00      |           |        |             |
| 8270 2 216001 000004 002221        | TALLER MUNICIPAL  |               | 0.00      | 0.00   | 7,755.00    |
|                                    |   | 7,755.00      |           |        |             |
| 8270 2 216001 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00      | 0.00   | 7,755.00    |
|                                    |   | 57,486.20     |           |        |             |
| 8270 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00      | 0.00   | 57,486.20   |
|                                    |   | 57,486.20     |           |        |             |
| 8270 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00      | 0.00   | 57,486.20   |
|                                    |   | 64,606.56     |           |        |             |
| 8270 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00      | 0.00   | 64,606.56   |
|                                    |   | 64,606.56     |           |        |             |
| 8270 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00      | 0.00   | 64,606.56   |
|                                    |   | 32,016.80     |           |        |             |
| 8270 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 0.00      | 0.00   | 32,016.80   |
|                                    |   | 32,016.80     |           |        |             |
| 8270 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 0.00      | 0.00   | 32,016.80   |
|                                    |   | 19,421.82     |           |        |             |
| 8270 2 216001 000009               | FONDOS FEDERALES  |               | 0.00      | 0.00   | 19,421.82   |
|                                    |   | 19,421.82     |           |        |             |
| 8270 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00   | 19,421.82   |
|                                    |   | 19,421.82     |           |        |             |
| 8270 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00      | 0.00   | 19,421.82   |
|                                    |   | 437,368.40    |           |        |             |
| 8270 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  |               | 54,710.00 | 0.00   | 492,078.40  |
|                                    |   | 9,856.20      |           |        |             |
| 8270 2 221001 000001               | GOBERNACION   |               | 0.00      | 0.00   | 9,856.20    |
|                                    |   | 9,856.20      |           |        |             |
| 8270 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00      | 0.00   | 9,856.20    |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 9,856.20      | 0.00         | 0.00   | 9,856.20      |
| 8270 2 221001 000009               | FONDOS FEDERALES  | 427,512.20    | 54,710.00    | 0.00   | 482,222.20    |
| 8270 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 427,512.20    | 54,710.00    | 0.00   | 482,222.20    |
| 8270 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 427,512.20    | 54,710.00    | 0.00   | 482,222.20    |
| 8270 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 159,893.48    | 13,046.00    | 0.00   | 172,939.48    |
| 8270 2 221003 000001               | GOBERNACION   | 159,893.48    | 13,046.00    | 0.00   | 172,939.48    |
| 8270 2 221003 000001 001000        | REGIDORES   | 72,041.34     | 4,091.00     | 0.00   | 76,132.34     |
| 8270 2 221003 000001 001000 000001 | REGIDORES   | 72,041.34     | 4,091.00     | 0.00   | 76,132.34     |
| 8270 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 87,852.14     | 8,955.00     | 0.00   | 96,807.14     |
| 8270 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 87,852.14     | 8,955.00     | 0.00   | 96,807.14     |
| 8270 2 253001                      | Medicinas y Servicios medicos   | 231,360.79    | 0.00         | 0.00   | 231,360.79    |
| 8270 2 253001 000009               | FONDOS FEDERALES  | 231,360.79    | 0.00         | 0.00   | 231,360.79    |
| 8270 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 231,360.79    | 0.00         | 0.00   | 231,360.79    |
| 8270 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 231,360.79    | 0.00         | 0.00   | 231,360.79    |
| 8270 2 261001                      | Combustibles y Lubricantes  | 9,820,286.41  | 1,411,467.14 | 0.00   | 11,231,753.55 |
| 8270 2 261001 000001               | GOBERNACION   | 1,561,129.07  | 274,465.80   | 0.00   | 1,835,594.87  |
| 8270 2 261001 000001 001000        | REGIDORES   | 456,000.00    | 72,000.00    | 0.00   | 528,000.00    |
| 8270 2 261001 000001 001000 000001 | REGIDORES   | 456,000.00    | 72,000.00    | 0.00   | 528,000.00    |
| 8270 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 301,396.53    | 75,565.70    | 0.00   | 376,962.23    |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 301,396.53    | 75,565.70    | 0.00   | 376,962.23    |
| 8270 2 261001 000001 002100        | SINDICO PROCURADOR  | 95,300.00     | 15,000.00    | 0.00   | 110,300.00    |
| 8270 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 95,300.00     | 15,000.00    | 0.00   | 110,300.00    |
| 8270 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 34,500.00     | 6,000.00     | 0.00   | 40,500.00     |
| 8270 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 34,500.00     | 6,000.00     | 0.00   | 40,500.00     |
| 8270 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 30,164.36     | 4,500.00     | 0.00   | 34,664.36     |
| 8270 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 30,164.36     | 4,500.00     | 0.00   | 34,664.36     |
| 8270 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 29,000.00     | 4,500.00     | 0.00   | 33,500.00     |
| 8270 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 29,000.00     | 4,500.00     | 0.00   | 33,500.00     |
| 8270 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 27,900.00     | 4,500.00     | 0.00   | 32,400.00     |
| 8270 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 27,900.00     | 4,500.00     | 0.00   | 32,400.00     |
| 8270 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 26,500.00     | 4,500.00     | 0.00   | 31,000.00     |
| 8270 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 26,500.00     | 4,500.00     | 0.00   | 31,000.00     |
| 8270 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 21,000.00     | 3,000.00     | 0.00   | 24,000.00     |
|                                    |   | 21,000.00     |              |        |               |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E                                      | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO           |               | 3,000.00   | 0.00   | 24,000.00    |
| 8270 2 261001 000001 002220        | DIRECCION DE TURISMO                             | 34,031.68     | 4,500.00   | 0.00   | 38,531.68    |
| 8270 2 261001 000001 002220 000079 | DIRECCION DE TURISMO                             | 34,031.68     | 4,500.00   | 0.00   | 38,531.68    |
| 8270 2 261001 000001 002221        | DIRECCION DE SALUD                               | 31,290.40     | 3,000.00   | 0.00   | 34,290.40    |
| 8270 2 261001 000001 002221 000081 | DIRECCION DE SALUD                               | 31,290.40     | 3,000.00   | 0.00   | 34,290.40    |
| 8270 2 261001 000001 002222        | DIRECCION DE EDUCACION                           | 28,100.00     | 4,500.00   | 0.00   | 32,600.00    |
| 8270 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION                           | 28,100.00     | 4,500.00   | 0.00   | 32,600.00    |
| 8270 2 261001 000001 002223        | COORDINACION INDIGENA                            | 0.00          | 4,500.00   | 0.00   | 4,500.00     |
| 8270 2 261001 000001 002223 000083 | COORDINACION INDIGENA                            | 0.00          | 4,500.00   | 0.00   | 4,500.00     |
| 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                      | 108,000.00    | 18,000.00  | 0.00   | 126,000.00   |
| 8270 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                      | 108,000.00    | 18,000.00  | 0.00   | 126,000.00   |
| 8270 2 261001 000001 003111        | COORDINACION DE SINDICATURAS                     | 228,000.00    | 36,300.10  | 0.00   | 264,300.10   |
| 8270 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                     | 228,000.00    | 36,300.10  | 0.00   | 264,300.10   |
| 8270 2 261001 000001 004000        | OFICIALIA MAYOR                                  | 30,000.10     | 4,500.00   | 0.00   | 34,500.10    |
| 8270 2 261001 000001 004000 000010 | OFICIALIA MAYOR                                  | 30,000.10     | 4,500.00   | 0.00   | 34,500.10    |
| 8270 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL       | 41,946.00     | 6,600.00   | 0.00   | 48,546.00    |
| 8270 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                   | 41,946.00     | 6,600.00   | 0.00   | 48,546.00    |
| 8270 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                | 18,000.00     | 3,000.00   | 0.00   | 21,000.00    |
| 8270 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                | 18,000.00     | 3,000.00   | 0.00   | 21,000.00    |
| 8270 2 261001 000002               | HACIENDA   | 271,115.94    | 41,200.00  | 0.00   | 312,315.94   |
| 8270 2 261001 000002 001000        | TESORERIA MUNICIPAL                              | 76,000.00     | 12,000.00  | 0.00   | 88,000.00    |
| 8270 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL                              | 76,000.00     | 12,000.00  | 0.00   | 88,000.00    |
| 8270 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS                         | 53,295.64     | 6,700.00   | 0.00   | 59,995.64    |
| 8270 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                         | 53,295.64     | 6,700.00   | 0.00   | 59,995.64    |
| 8270 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                     | 36,000.00     | 6,000.00   | 0.00   | 42,000.00    |
| 8270 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                     | 36,000.00     | 6,000.00   | 0.00   | 42,000.00    |
| 8270 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 66,500.00     | 10,500.00  | 0.00   | 77,000.00    |
| 8270 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 66,500.00     | 10,500.00  | 0.00   | 77,000.00    |
| 8270 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS            | 39,320.30     | 6,000.00   | 0.00   | 45,320.30    |
| 8270 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS            | 39,320.30     | 6,000.00   | 0.00   | 45,320.30    |
| 8270 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS                       | 5,707,500.60  | 772,250.64 | 0.00   | 6,479,751.24 |
|                                    |  | 163,611.45    |            |        |              |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 5,003.10   | 0.00   | 168,614.55   |
|                                    |   | 163,611.45    |            |        |              |
| 8270 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 5,003.10   | 0.00   | 168,614.55   |
|                                    |   | 851,917.40    |            |        |              |
| 8270 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 136,035.40 | 0.00   | 987,952.80   |
|                                    |   | 851,917.40    |            |        |              |
| 8270 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    |               | 136,035.40 | 0.00   | 987,952.80   |
|                                    |   | 101,917.80    |            |        |              |
| 8270 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 12,355.50  | 0.00   | 114,273.30   |
|                                    |   | 101,917.80    |            |        |              |
| 8270 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 12,355.50  | 0.00   | 114,273.30   |
|                                    |   | 279.16        |            |        |              |
| 8270 2 261001 000004 002221        | TALLER MUNICIPAL  |               | 0.00       | 0.00   | 279.16       |
|                                    |   | 279.16        |            |        |              |
| 8270 2 261001 000004 002221 000027 | TALLER MUNICIPAL  |               | 0.00       | 0.00   | 279.16       |
|                                    |   | 1,984,231.78  |            |        |              |
| 8270 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       |               | 280,730.20 | 0.00   | 2,264,961.98 |
|                                    |   | 1,984,231.78  |            |        |              |
| 8270 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       |               | 280,730.20 | 0.00   | 2,264,961.98 |
| 8270 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 7,400.00   | 0.00   | 39,050.28    |
|                                    |   | 31,650.28     |            |        |              |
| 8270 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 7,400.00   | 0.00   | 39,050.28    |
|                                    |   | 250,751.20    |            |        |              |
| 8270 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 32,256.20  | 0.00   | 283,007.40   |
|                                    |   | 250,751.20    |            |        |              |
| 8270 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 32,256.20  | 0.00   | 283,007.40   |
|                                    |   | 2,323,141.53  |            |        |              |
| 8270 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 298,470.24 | 0.00   | 2,621,611.77 |
|                                    |   | 2,323,141.53  |            |        |              |
| 8270 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 298,470.24 | 0.00   | 2,621,611.77 |
|                                    |   | 2,280,540.80  |            |        |              |
| 8270 2 261001 000009               | FONDOS FEDERALES  |               | 323,550.70 | 0.00   | 2,604,091.50 |
|                                    |   | 2,280,540.80  |            |        |              |
| 8270 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 323,550.70 | 0.00   | 2,604,091.50 |
| 8270 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 323,550.70 | 0.00   | 2,604,091.50 |
|                                    |   | 56,937.30     |            |        |              |
| 8270 2 282001                      | Municiones y Bastimentos de Seguridad                                 |               | 0.00       | 0.00   | 56,937.30    |
|                                    |   | 56,937.30     |            |        |              |
| 8270 2 282001 000009               | FONDOS FEDERALES  |               | 0.00       | 0.00   | 56,937.30    |
|                                    |   | 56,937.30     |            |        |              |
| 8270 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 0.00   | 56,937.30    |
| 8270 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00       | 0.00   | 56,937.30    |
|                                    |   | 103,543.68    |            |        |              |
| 8270 2 291001                      | Herramientas y Utensilios menores                                     |               | 13,941.38  | 0.00   | 117,485.06   |
|                                    |   | 103,543.68    |            |        |              |
| 8270 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 13,941.38  | 0.00   | 117,485.06   |
|                                    |   | 8,161.56      |            |        |              |
| 8270 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00       | 0.00   | 8,161.56     |
|                                    |   | 8,161.56      |            |        |              |
| 8270 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  |               | 0.00       | 0.00   | 8,161.56     |
|                                    |   | 52,178.73     |            |        |              |
| 8270 2 291001 000004 002221        | TALLER MUNICIPAL  |               | 12,791.38  | 0.00   | 64,970.11    |
|                                    |   | 52,178.73     |            |        |              |
| 8270 2 291001 000004 002221 000027 | TALLER MUNICIPAL  |               | 12,791.38  | 0.00   | 64,970.11    |
|                                    |   | 42,853.39     |            |        |              |
| 8270 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00   | 42,853.39    |
|                                    |   | 42,853.39     |            |        |              |
| 8270 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    |               | 0.00       | 0.00   | 42,853.39    |
|                                    |   | 350.00        |            |        |              |
| 8270 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   |               | 1,150.00   | 0.00   | 1,500.00     |
|                                    |   | 350.00        |            |        |              |
| 8270 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 1,150.00   | 0.00   | 1,500.00     |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 292001                      | Mantenimiento de Edificios  | 427,976.02    |           |        |             |
|                                    |   | 427,976.02    | 96,643.60 | 0.00   | 524,619.62  |
| 8270 2 292001 000001               | GOBERNACION   | 427,976.02    | 96,643.60 | 0.00   | 524,619.62  |
| 8270 2 292001 000001 004000        | OFICIALIA MAYOR   | 427,976.02    | 96,643.60 | 0.00   | 524,619.62  |
| 8270 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 427,976.02    | 96,643.60 | 0.00   | 524,619.62  |
| 8270 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 14,575.41     | 13,483.40 | 0.00   | 28,058.81   |
|                                    |   | 7,754.61      |           |        |             |
| 8270 2 293001 000001               | GOBERNACION   | 1,218.00      | 4,842.56  | 0.00   | 12,597.17   |
| 8270 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,218.00      | 0.00      | 0.00   | 1,218.00    |
| 8270 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,218.00      | 0.00      | 0.00   | 1,218.00    |
| 8270 2 293001 000001 002100        | SINDICO PROCURADOR  | 2,571.73      | 4,842.56  | 0.00   | 7,414.29    |
| 8270 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 2,571.73      | 4,842.56  | 0.00   | 7,414.29    |
| 8270 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,018.48      | 0.00      | 0.00   | 1,018.48    |
| 8270 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,018.48      | 0.00      | 0.00   | 1,018.48    |
| 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                            | 1,044.00      | 0.00      | 0.00   | 1,044.00    |
| 8270 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,044.00      | 0.00      | 0.00   | 1,044.00    |
| 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 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,566.00      | 0.00      | 0.00   | 1,566.00    |
| 8270 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,044.00      | 0.00      | 0.00   | 1,044.00    |
| 8270 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,044.00      | 0.00      | 0.00   | 1,044.00    |
| 8270 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 522.00        | 0.00      | 0.00   | 522.00      |
| 8270 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 522.00        | 0.00      | 0.00   | 522.00      |
| 8270 2 293001 000009               | FONDOS FEDERALES  | 1,450.00      | 8,640.84  | 0.00   | 10,090.84   |
|                                    |   | 1,450.00      |           |        |             |
| 8270 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,450.00      | 8,640.84  | 0.00   | 10,090.84   |
| 8270 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,450.00      | 8,640.84  | 0.00   | 10,090.84   |
| 8270 2 294001                      | Mantenimiento del Equipo de Computo                                   | 1,670.40      | 0.00      | 0.00   | 1,670.40    |
|                                    |   | 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    |
|                                    |   | 1,670.40      |           |        |             |
| 8270 2 294001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  |               | 0.00      | 0.00   | 1,670.40    |
| 8270 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 848,254.99    | 64,090.77 | 0.00   | 912,345.76  |
|                                    |   | 95,721.89     |           |        |             |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 2 296001 000001               | GOBERNACION  |               | 6,875.95  | 0.00   | 102,597.84  |
| 8270 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 6,838.41      | 0.00      | 0.00   | 6,838.41    |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 6,838.41      | 0.00      | 0.00   | 6,838.41    |
| 8270 2 296001 000001 002100        | SINDICO PROCURADOR   | 11,608.48     | 0.00      | 0.00   | 11,608.48   |
| 8270 2 296001 000001 002100 000003 | SINDICO PROCURADOR   | 11,608.48     | 0.00      | 0.00   | 11,608.48   |
| 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            | 29,467.48     | 0.00      | 0.00   | 29,467.48   |
| 8270 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H           | 29,467.48     | 0.00      | 0.00   | 29,467.48   |
| 8270 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 4,290.00      | 4,975.94  | 0.00   | 9,265.94    |
| 8270 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 4,290.00      | 4,975.94  | 0.00   | 9,265.94    |
| 8270 2 296001 000001 003111        | COORDINACION DE SINDICATURAS                               | 31,517.60     | 1,900.01  | 0.00   | 33,417.61   |
| 8270 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 31,517.60     | 1,900.01  | 0.00   | 33,417.61   |
| 8270 2 296001 000002               | HACIENDA   | 34,952.00     | 0.00      | 0.00   | 34,952.00   |
| 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                               | 21,816.00     | 0.00      | 0.00   | 21,816.00   |
| 8270 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 21,816.00     | 0.00      | 0.00   | 21,816.00   |
| 8270 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 359,416.20    | 57,052.42 | 0.00   | 416,468.62  |
| 8270 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 185,274.66    | 42,335.88 | 0.00   | 227,610.54  |
| 8270 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 185,274.66    | 42,335.88 | 0.00   | 227,610.54  |
| 8270 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 42,134.08     | 4,746.72  | 0.00   | 46,880.80   |
| 8270 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 42,134.08     | 4,746.72  | 0.00   | 46,880.80   |
| 8270 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 89,597.04     | 4,108.14  | 0.00   | 93,705.18   |
| 8270 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 89,597.04     | 4,108.14  | 0.00   | 93,705.18   |
| 8270 2 296001 000004 002221        | TALLER MUNICIPAL   | 1,232.00      | 800.40    | 0.00   | 2,032.40    |
| 8270 2 296001 000004 002221 000027 | TALLER MUNICIPAL   | 1,232.00      | 800.40    | 0.00   | 2,032.40    |
| 8270 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 17,874.58     | 5,061.28  | 0.00   | 22,935.86   |
| 8270 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 17,874.58     | 5,061.28  | 0.00   | 22,935.86   |
| 8270 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 11,315.00     | 0.00      | 0.00   | 11,315.00   |
| 8270 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 11,315.00     | 0.00      | 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   |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 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   | 358,164.90    | 162.40       | 0.00   | 358,327.30    |
| 8270 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 358,164.90    | 162.40       | 0.00   | 358,327.30    |
| 8270 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 358,164.90    | 162.40       | 0.00   | 358,327.30    |
| 8270 3                             | SERVICIOS GENERALES  | 19,787,073.35 | 2,333,878.81 | 0.00   | 22,120,952.16 |
| 8270 3 311001                      | Consumo de Energía Eléctrica   | 7,139,417.45  | 884,608.00   | 0.00   | 8,024,025.45  |
| 8270 3 311001 000001               | GOBERNACION  | 425,888.44    | 54,420.00    | 0.00   | 480,308.44    |
| 8270 3 311001 000001 004000        | OFICIALIA MAYOR  | 425,888.44    | 54,420.00    | 0.00   | 480,308.44    |
| 8270 3 311001 000001 004000 000010 | OFICIALIA MAYOR  | 425,888.44    | 54,420.00    | 0.00   | 480,308.44    |
| 8270 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,161,396.00  | 17,433.00    | 0.00   | 1,178,829.00  |
| 8270 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 1,161,396.00  | 17,433.00    | 0.00   | 1,178,829.00  |
| 8270 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 1,161,396.00  | 17,433.00    | 0.00   | 1,178,829.00  |
| 8270 3 311001 000009               | FONDOS FEDERALES   | 5,552,133.01  | 812,755.00   | 0.00   | 6,364,888.01  |
| 8270 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 5,552,133.01  | 812,755.00   | 0.00   | 6,364,888.01  |
| 8270 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 5,552,133.01  | 812,755.00   | 0.00   | 6,364,888.01  |
| 8270 3 311003                      | Mantenimiento de Alumbrado Público                                       | 217,586.13    | 7,535.02     | 0.00   | 225,121.15    |
| 8270 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS   | 217,586.13    | 7,535.02     | 0.00   | 225,121.15    |
| 8270 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 217,586.13    | 7,535.02     | 0.00   | 225,121.15    |
| 8270 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 217,586.13    | 7,535.02     | 0.00   | 225,121.15    |
| 8270 3 313001                      | Consumo de Agua (Potable)  | 2,187,708.64  | 250,175.12   | 0.00   | 2,437,883.76  |
| 8270 3 313001 000001               | GOBERNACION  | 2,187,708.64  | 250,175.12   | 0.00   | 2,437,883.76  |
| 8270 3 313001 000001 004000        | OFICIALIA MAYOR  | 2,187,708.64  | 250,175.12   | 0.00   | 2,437,883.76  |
| 8270 3 313001 000001 004000 000010 | OFICIALIA MAYOR  | 2,187,708.64  | 250,175.12   | 0.00   | 2,437,883.76  |
| 8270 3 314001                      | Telefonía tradicional  | 205,879.43    | 0.00         | 0.00   | 205,879.43    |
| 8270 3 314001 000001               | GOBERNACION  | 205,879.43    | 0.00         | 0.00   | 205,879.43    |
| 8270 3 314001 000001 004000        | OFICIALIA MAYOR  | 205,879.43    | 0.00         | 0.00   | 205,879.43    |
| 8270 3 314001 000001 004000 000010 | OFICIALIA MAYOR  | 205,879.43    | 0.00         | 0.00   | 205,879.43    |
| 8270 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB   | 174,000.00    | 17,400.00    | 0.00   | 191,400.00    |
| 8270 3 317002 000001               | GOBERNACION  | 174,000.00    | 17,400.00    | 0.00   | 191,400.00    |
| 8270 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 174,000.00    | 17,400.00    | 0.00   | 191,400.00    |
| 8270 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 174,000.00    | 17,400.00    | 0.00   | 191,400.00    |
| 8270 3 322001                      | Arrendamiento de edificios   | 218,356.23    | 12,113.04    | 0.00   | 230,469.27    |
| 8270 3 322001 000005               | GASTOS GENERALES   | 218,356.23    | 12,113.04    | 0.00   | 230,469.27    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 12,113.04 | 0.00   | 230,469.27  |
| 8270 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 218,356.23    | 12,113.04 | 0.00   | 230,469.27  |
| 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  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 8270 3 331001 000005               | GASTOS GENERALES  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 8270 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 8270 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 454,804.76    | 3,629.92  | 0.00   | 458,434.68  |
| 8270 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 6,084.43      | 0.00      | 0.00   | 6,084.43    |
| 8270 3 333001 000001               | GOBERNACION   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 8270 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 8270 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 3,950.50      | 0.00      | 0.00   | 3,950.50    |
| 8270 3 333001 000002               | HACIENDA  | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 8270 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 8270 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,133.93      | 0.00      | 0.00   | 2,133.93    |
| 8270 3 334001                      | Capacitación y Adiestramiento   | 321,280.00    | 30,160.00 | 0.00   | 351,440.00  |
| 8270 3 334001 000002               | HACIENDA  | 241,280.00    | 30,160.00 | 0.00   | 271,440.00  |
| 8270 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 60,320.00     | 0.00      | 0.00   | 60,320.00   |
| 8270 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 60,320.00     | 0.00      | 0.00   | 60,320.00   |
| 8270 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 120,640.00    | 30,160.00 | 0.00   | 150,800.00  |
| 8270 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 120,640.00    | 30,160.00 | 0.00   | 150,800.00  |
| 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   |
|                                    |   | 21,140.00     |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------|-------------|
| 8270 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 |               | 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   | 33,011.30     | 0.00     | 0.00   | 33,011.30   |
| 8270 3 336001 000001               | GOBERNACION   | 33,011.30     | 0.00     | 0.00   | 33,011.30   |
| 8270 3 336001 000001 002100        | SINDICO PROCURADOR  | 15,588.24     | 0.00     | 0.00   | 15,588.24   |
| 8270 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 15,588.24     | 0.00     | 0.00   | 15,588.24   |
| 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   | 13,305.06     | 0.00     | 0.00   | 13,305.06   |
| 8270 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 13,305.06     | 0.00     | 0.00   | 13,305.06   |
| 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                   | 50,428.35     | 2,093.26 | 0.00   | 52,521.61   |
| 8270 3 341001 000005               | GASTOS GENERALES  | 49,581.55     | 2,023.66 | 0.00   | 51,605.21   |
| 8270 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 49,581.55     | 2,023.66 | 0.00   | 51,605.21   |
| 8270 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 49,581.55     | 2,023.66 | 0.00   | 51,605.21   |
| 8270 3 341001 000009               | FONDOS FEDERALES  | 846.80        | 69.60    | 0.00   | 916.40      |
| 8270 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 87.00         | 11.60    | 0.00   | 98.60       |
| 8270 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 87.00         | 11.60    | 0.00   | 98.60       |
| 8270 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 759.80        | 58.00    | 0.00   | 817.80      |
| 8270 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 759.80        | 58.00    | 0.00   | 817.80      |
| 8270 3 345001                      | Seguros y Fianzas de Bienes   | 393,197.01    | 0.00     | 0.00   | 393,197.01  |
| 8270 3 345001 000001               | GOBERNACION   | 127,263.57    | 0.00     | 0.00   | 127,263.57  |
| 8270 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL   | 9,987.46      | 0.00     | 0.00   | 9,987.46    |
| 8270 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 9,987.46      | 0.00     | 0.00   | 9,987.46    |
| 8270 3 345001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 3,995.56      | 0.00     | 0.00   | 3,995.56    |
| 8270 3 345001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 3,995.56      | 0.00     | 0.00   | 3,995.56    |
| 8270 3 345001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 4,245.27      | 0.00     | 0.00   | 4,245.27    |
| 8270 3 345001 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 4,245.27      | 0.00     | 0.00   | 4,245.27    |
| 8270 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 4,162.68      | 0.00     | 0.00   | 4,162.68    |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   |               | 0.00      | 0.00   | 4,162.68    |
| 8270 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | 4,245.27      | 0.00      | 0.00   | 4,245.27    |
| 8270 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 4,245.27      | 0.00      | 0.00   | 4,245.27    |
| 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 000002               | HACIENDA  | 3,215.62      | 0.00      | 0.00   | 3,215.62    |
| 8270 3 345001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 3,215.62      | 0.00      | 0.00   | 3,215.62    |
| 8270 3 345001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 3,215.62      | 0.00      | 0.00   | 3,215.62    |
| 8270 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 28,473.94     | 0.00      | 0.00   | 28,473.94   |
| 8270 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 25,016.51     | 0.00      | 0.00   | 25,016.51   |
| 8270 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 25,016.51     | 0.00      | 0.00   | 25,016.51   |
| 8270 3 345001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,457.43      | 0.00      | 0.00   | 3,457.43    |
| 8270 3 345001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,457.43      | 0.00      | 0.00   | 3,457.43    |
| 8270 3 345001 000009               | FONDOS FEDERALES  | 234,243.88    | 0.00      | 0.00   | 234,243.88  |
| 8270 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 234,243.88    | 0.00      | 0.00   | 234,243.88  |
| 8270 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 234,243.88    | 0.00      | 0.00   | 234,243.88  |
| 8270 3 351002                      | Mantenimiento de Calles y Caminos                                     | 85,928.00     | 0.00      | 0.00   | 85,928.00   |
| 8270 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 85,928.00     | 0.00      | 0.00   | 85,928.00   |
| 8270 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 85,928.00     | 0.00      | 0.00   | 85,928.00   |
| 8270 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 85,928.00     | 0.00      | 0.00   | 85,928.00   |
| 8270 3 351003                      | Conservación de Parques y Jardines                                    | 171,399.09    | 9,518.00  | 0.00   | 180,917.09  |
| 8270 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 171,399.09    | 9,518.00  | 0.00   | 180,917.09  |
| 8270 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 171,399.09    | 9,518.00  | 0.00   | 180,917.09  |
| 8270 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 171,399.09    | 9,518.00  | 0.00   | 180,917.09  |
| 8270 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 22,826.80     | 25,450.06 | 0.00   | 48,276.86   |
| 8270 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 22,826.80     | 25,450.06 | 0.00   | 48,276.86   |
| 8270 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 22,826.80     | 25,450.06 | 0.00   | 48,276.86   |
| 8270 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 22,826.80     | 25,450.06 | 0.00   | 48,276.86   |
| 8270 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 140,643.80    | 48,338.02 | 0.00   | 188,981.82  |
| 8270 3 351007 000001               | GOBERNACION   | 134,981.00    | 48,338.02 | 0.00   | 183,319.02  |
| 8270 3 351007 000001 001000        | REGIDORES   | 0.00          | 41,526.02 | 0.00   | 41,526.02   |
| 8270 3 351007 000001 001000 000001 | REGIDORES   | 0.00          | 41,526.02 | 0.00   | 41,526.02   |
|                                    |   | 130,547.00    |           |        |             |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 3 351007 000001 002000        | PRESIDENCIA MUNICIPAL  |               | 0.00       | 0.00   | 130,547.00   |
| 8270 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 130,547.00    | 0.00       | 0.00   | 130,547.00   |
| 8270 3 351007 000001 002220        | DIRECCION DE TURISMO   | 110.00        | 6,812.00   | 0.00   | 6,922.00     |
| 8270 3 351007 000001 002220 000079 | DIRECCION DE TURISMO   | 110.00        | 6,812.00   | 0.00   | 6,922.00     |
| 8270 3 351007 000001 004000        | OFICIALIA MAYOR  | 4,324.00      | 0.00       | 0.00   | 4,324.00     |
| 8270 3 351007 000001 004000 000010 | OFICIALIA MAYOR  | 4,324.00      | 0.00       | 0.00   | 4,324.00     |
| 8270 3 351007 000009               | FONDOS FEDERALES   | 5,662.80      | 0.00       | 0.00   | 5,662.80     |
| 8270 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 5,662.80      | 0.00       | 0.00   | 5,662.80     |
| 8270 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 5,662.80      | 0.00       | 0.00   | 5,662.80     |
| 8270 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                      | 40,874.00     | 0.00       | 0.00   | 40,874.00    |
| 8270 3 351008 000009               | FONDOS FEDERALES   | 40,874.00     | 0.00       | 0.00   | 40,874.00    |
| 8270 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 40,874.00     | 0.00       | 0.00   | 40,874.00    |
| 8270 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 40,874.00     | 0.00       | 0.00   | 40,874.00    |
| 8270 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                          | 1,477,190.64  | 266,923.80 | 0.00   | 1,744,114.44 |
| 8270 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,477,190.64  | 266,923.80 | 0.00   | 1,744,114.44 |
| 8270 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 876,855.31    | 159,566.02 | 0.00   | 1,036,421.33 |
| 8270 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 876,855.31    | 159,566.02 | 0.00   | 1,036,421.33 |
| 8270 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 600,335.33    | 107,357.78 | 0.00   | 707,693.11   |
| 8270 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 600,335.33    | 107,357.78 | 0.00   | 707,693.11   |
| 8270 3 361001                      | Difusión Social  | 741,358.27    | 123,743.41 | 0.00   | 865,101.68   |
| 8270 3 361001 000001               | GOBERNACION  | 741,358.27    | 123,743.41 | 0.00   | 865,101.68   |
| 8270 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 741,358.27    | 123,743.41 | 0.00   | 865,101.68   |
| 8270 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 741,358.27    | 123,743.41 | 0.00   | 865,101.68   |
| 8270 3 362006                      | FERIA REGIONAL   | 504,600.00    | 0.00       | 0.00   | 504,600.00   |
| 8270 3 362006 000005               | GASTOS GENERALES   | 504,600.00    | 0.00       | 0.00   | 504,600.00   |
| 8270 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS   | 504,600.00    | 0.00       | 0.00   | 504,600.00   |
| 8270 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 504,600.00    | 0.00       | 0.00   | 504,600.00   |
| 8270 3 375001                      | Gastos de viaje y giras de trabajo                                       | 708,954.82    | 108,408.07 | 0.00   | 817,362.89   |
| 8270 3 375001 000001               | GOBERNACION  | 592,895.59    | 96,721.25  | 0.00   | 689,616.84   |
| 8270 3 375001 000001 001000        | REGIDORES  | 9,687.00      | 0.00       | 0.00   | 9,687.00     |
| 8270 3 375001 000001 001000 000001 | REGIDORES  | 9,687.00      | 0.00       | 0.00   | 9,687.00     |
| 8270 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL  | 222,385.75    | 38,561.68  | 0.00   | 260,947.43   |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 222,385.75    | 38,561.68  | 0.00   | 260,947.43   |
| 8270 3 375001 000001 002100        | SINDICO PROCURADOR   | 110,007.57    | 18,095.50  | 0.00   | 128,103.07   |
| 8270 3 375001 000001 002100 000003 | SINDICO PROCURADOR   | 110,007.57    | 18,095.50  | 0.00   | 128,103.07   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 21,386.71     | 1,083.00  | 0.00   | 22,469.71   |
| 8270 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 21,386.71     | 1,083.00  | 0.00   | 22,469.71   |
| 8270 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 28,165.14     | 2,000.60  | 0.00   | 30,165.74   |
| 8270 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 28,165.14     | 2,000.60  | 0.00   | 30,165.74   |
| 8270 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 10,263.05     | 0.00      | 0.00   | 10,263.05   |
| 8270 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 10,263.05     | 0.00      | 0.00   | 10,263.05   |
| 8270 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 5,082.21      | 0.00      | 0.00   | 5,082.21    |
| 8270 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 5,082.21      | 0.00      | 0.00   | 5,082.21    |
| 8270 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 7,129.00      | 0.00      | 0.00   | 7,129.00    |
| 8270 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 7,129.00      | 0.00      | 0.00   | 7,129.00    |
| 8270 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,735.00      | 0.00      | 0.00   | 2,735.00    |
| 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                      | 16,849.58     | 0.00      | 0.00   | 16,849.58   |
| 8270 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 16,849.58     | 0.00      | 0.00   | 16,849.58   |
| 8270 3 375001 000001 002220        | DIRECCION DE TURISMO  | 117,171.32    | 3,457.87  | 0.00   | 120,629.19  |
| 8270 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 117,171.32    | 3,457.87  | 0.00   | 120,629.19  |
| 8270 3 375001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 336.00    | 0.00   | 336.00      |
| 8270 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 336.00    | 0.00   | 336.00      |
| 8270 3 375001 000001 002223        | COORDINACION INDIGENA                                       | 1,336.00      | 0.00      | 0.00   | 1,336.00    |
| 8270 3 375001 000001 002223 000083 | COORDINACION INDIGENA                                       | 1,336.00      | 0.00      | 0.00   | 1,336.00    |
| 8270 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 0.00          | 30,000.00 | 0.00   | 30,000.00   |
| 8270 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 0.00          | 30,000.00 | 0.00   | 30,000.00   |
| 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 003111        | COORDINACION DE SINDICATURAS                                | 0.00          | 2,486.60  | 0.00   | 2,486.60    |
| 8270 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00          | 2,486.60  | 0.00   | 2,486.60    |
| 8270 3 375001 000001 004000        | OFICIALIA MAYOR   | 11,451.27     | 700.00    | 0.00   | 12,151.27   |
| 8270 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 11,451.27     | 700.00    | 0.00   | 12,151.27   |
| 8270 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 23,481.39     | 0.00      | 0.00   | 23,481.39   |
| 8270 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 23,481.39     | 0.00      | 0.00   | 23,481.39   |
| 8270 3 375001 000002               | HACIENDA  | 41,541.43     | 5,547.97  | 0.00   | 47,089.40   |
| 8270 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 38,023.43     | 5,547.97  | 0.00   | 43,571.40   |
| 8270 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 38,023.43     | 5,547.97  | 0.00   | 43,571.40   |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 1,189.00      |           |        |             |
|                                    |   | 1,189.00      | 0.00      | 0.00   | 1,189.00    |
| 8270 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  |               |           |        |             |
|                                    |   | 2,329.00      | 0.00      | 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  |               |           |        |             |
|                                    |   | 54,485.77     | 0.00      | 0.00   | 2,329.00    |
| 8270 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS  |               |           |        |             |
|                                    |   | 49,490.45     | 3,496.84  | 0.00   | 57,982.61   |
| 8270 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               |           |        |             |
|                                    |   | 49,490.45     | 2,824.84  | 0.00   | 52,315.29   |
| 8270 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               |           |        |             |
|                                    |   |               | 2,824.84  | 0.00   | 52,315.29   |
| 8270 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               |           |        |             |
|                                    |   | 4,995.32      | 672.00    | 0.00   | 5,667.32    |
| 8270 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               |           |        |             |
|                                    |   | 4,995.32      | 672.00    | 0.00   | 5,667.32    |
| 8270 3 375001 000009               | FONDOS FEDERALES  |               |           |        |             |
|                                    |   | 20,032.03     | 2,642.01  | 0.00   | 22,674.04   |
| 8270 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               |           |        |             |
|                                    |   | 20,032.03     | 2,642.01  | 0.00   | 22,674.04   |
| 8270 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               |           |        |             |
|                                    |   | 16,209.01     |           |        |             |
| 8270 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    |               |           |        |             |
|                                    |   | 16,209.01     | 2,480.00  | 0.00   | 18,689.01   |
| 8270 3 378001 000002               | HACIENDA  |               |           |        |             |
|                                    |   | 12,147.01     | 2,480.00  | 0.00   | 18,689.01   |
| 8270 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               |           |        |             |
|                                    |   | 12,147.01     | 2,480.00  | 0.00   | 14,627.01   |
| 8270 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               |           |        |             |
|                                    |   | 4,062.00      |           |        |             |
| 8270 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               |           |        |             |
|                                    |   | 4,062.00      | 0.00      | 0.00   | 4,062.00    |
| 8270 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               |           |        |             |
|                                    |   | 302,866.92    | 0.00      | 0.00   | 4,062.00    |
| 8270 3 382001                      | Actividades Cívicas y Culturales                                      |               |           |        |             |
|                                    |   | 301,822.92    | 78,721.35 | 0.00   | 381,588.27  |
| 8270 3 382001 000001               | GOBERNACION   |               |           |        |             |
|                                    |   | 32,195.60     | 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   |               |           |        |             |
|                                    |   | 2,583.32      | 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   |               |           |        |             |
|                                    |   | 78,544.00     | 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  |               |           |        |             |
|                                    |   | 161,820.00    | 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  |               |           |        |             |
|                                    |   | 26,680.00     | 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   |               |           |        |             |
|                                    |   | 1,044.00      | 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                                      |               |           |        |             |
|                                    |   | 1,044.00      | 0.00      | 0.00   | 1,044.00    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
|                                    | ECOLOGIA   |               |           |        |             |
| 8270 3 382001 000009               | FONDOS FEDERALES   | 0.00          | 78,721.35 | 0.00   | 78,721.35   |
|                                    |  | 0.00          |           |        |             |
| 8270 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 78,721.35 | 0.00   | 78,721.35   |
|                                    |  |               |           |        |             |
| 8270 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 78,721.35 | 0.00   | 78,721.35   |
|                                    |  | 26,564.00     |           |        |             |
| 8270 3 382002                      | Arreglos Florales y Coronas  | 24,592.00     | 18,560.00 | 0.00   | 45,124.00   |
| 8270 3 382002 000001               | GOBERNACION  |               | 18,560.00 | 0.00   | 43,152.00   |
| 8270 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL  | 0.00          | 18,560.00 | 0.00   | 18,560.00   |
|                                    |  | 0.00          |           |        |             |
| 8270 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  |               | 18,560.00 | 0.00   | 18,560.00   |
|                                    |  | 24,592.00     |           |        |             |
| 8270 3 382002 000001 004000        | OFICIALIA MAYOR  |               | 0.00      | 0.00   | 24,592.00   |
|                                    |  | 24,592.00     |           |        |             |
| 8270 3 382002 000001 004000 000010 | OFICIALIA MAYOR  |               | 0.00      | 0.00   | 24,592.00   |
|                                    |  | 1,972.00      |           |        |             |
| 8270 3 382002 000009               | FONDOS FEDERALES   | 1,972.00      | 0.00      | 0.00   | 1,972.00    |
|                                    |  | 1,972.00      |           |        |             |
| 8270 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00      | 0.00   | 1,972.00    |
| 8270 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1,972.00      | 0.00      | 0.00   | 1,972.00    |
|                                    |  | 5,849.68      |           |        |             |
| 8270 3 382003                      | FERIA DEL OSTION   |               | 0.00      | 0.00   | 5,849.68    |
|                                    |  | 5,849.68      |           |        |             |
| 8270 3 382003 000001               | GOBERNACION  |               | 0.00      | 0.00   | 5,849.68    |
|                                    |  | 5,849.68      |           |        |             |
| 8270 3 382003 000001 002220        | DIRECCION DE TURISMO   |               | 0.00      | 0.00   | 5,849.68    |
|                                    |  | 5,849.68      |           |        |             |
| 8270 3 382003 000001 002220 000079 | DIRECCION DE TURISMO   |               | 0.00      | 0.00   | 5,849.68    |
|                                    |  | 989,330.96    |           |        |             |
| 8270 3 382004                      | FERIA GANADERA   |               | 0.00      | 0.00   | 989,330.96  |
|                                    |  | 492,755.65    |           |        |             |
| 8270 3 382004 000001               | GOBERNACION  |               | 0.00      | 0.00   | 492,755.65  |
|                                    |  | 324,900.91    |           |        |             |
| 8270 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  |               | 0.00      | 0.00   | 324,900.91  |
|                                    |  | 324,900.91    |           |        |             |
| 8270 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  |               | 0.00      | 0.00   | 324,900.91  |
|                                    |  | 52,645.83     |           |        |             |
| 8270 3 382004 000001 002220        | DIRECCION DE TURISMO   |               | 0.00      | 0.00   | 52,645.83   |
|                                    |  | 52,645.83     |           |        |             |
| 8270 3 382004 000001 002220 000079 | DIRECCION DE TURISMO   |               | 0.00      | 0.00   | 52,645.83   |
|                                    |  | 115,208.91    |           |        |             |
| 8270 3 382004 000001 002222        | DIRECCION DE EDUCACION   |               | 0.00      | 0.00   | 115,208.91  |
|                                    |  | 115,208.91    |           |        |             |
| 8270 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION   |               | 0.00      | 0.00   | 115,208.91  |
|                                    |  | 496,575.31    |           |        |             |
| 8270 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS   |               | 0.00      | 0.00   | 496,575.31  |
|                                    |  | 491,574.92    |           |        |             |
| 8270 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            |               | 0.00      | 0.00   | 491,574.92  |
|                                    |  | 491,574.92    |           |        |             |
| 8270 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            |               | 0.00      | 0.00   | 491,574.92  |
|                                    |  | 5,000.39      |           |        |             |
| 8270 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             |               | 0.00      | 0.00   | 5,000.39    |
|                                    |  | 5,000.39      |           |        |             |
| 8270 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             |               | 0.00      | 0.00   | 5,000.39    |
|                                    |  | 178,804.04    |           |        |             |
| 8270 3 385002                      | ATENCION A INVITADOS ESPECIALES  |               | 12,660.00 | 0.00   | 191,464.04  |
|                                    |  | 178,804.04    |           |        |             |
| 8270 3 385002 000001               | GOBERNACION  |               | 12,660.00 | 0.00   | 191,464.04  |
|                                    |  | 0.00          |           |        |             |
| 8270 3 385002 000001 001000        | REGIDORES  |               | 5,932.00  | 0.00   | 5,932.00    |



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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                                | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------|-------------|
|                                    |  | 0.00          |          |        |             |
| 8270 3 385002 000001 001000 000001 | REGIDORES                                  |               | 5,932.00 | 0.00   | 5,932.00    |
| 8270 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL                      | 133,858.80    | 6,728.00 | 0.00   | 140,586.80  |
| 8270 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                      | 133,858.80    | 6,728.00 | 0.00   | 140,586.80  |
| 8270 3 385002 000001 002100        | SINDICO PROCURADOR                         | 6,380.00      | 0.00     | 0.00   | 6,380.00    |
| 8270 3 385002 000001 002100 000003 | SINDICO PROCURADOR                         | 6,380.00      | 0.00     | 0.00   | 6,380.00    |
| 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 COMUNICACIÓN 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                      | Tenecías 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    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 3 392002 000002               | HACIENDA  |               | 0.00       | 0.00   | 1,761.00     |
|                                    |   | 1,761.00      |            |        |              |
| 8270 3 392002 000002 001000        | TESORERIA MUNICIPAL   |               | 0.00       | 0.00   | 1,761.00     |
|                                    |   | 1,761.00      |            |        |              |
| 8270 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   |               | 0.00       | 0.00   | 1,761.00     |
|                                    |   | 13,442.00     |            |        |              |
| 8270 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  |               | 0.00       | 0.00   | 13,442.00    |
|                                    |   | 13,442.00     |            |        |              |
| 8270 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 0.00   | 13,442.00    |
|                                    |   | 13,442.00     |            |        |              |
| 8270 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 0.00       | 0.00   | 13,442.00    |
|                                    |   | 21,224.00     |            |        |              |
| 8270 3 392002 000009               | FONDOS FEDERALES  |               | 0.00       | 0.00   | 21,224.00    |
|                                    |   | 21,224.00     |            |        |              |
| 8270 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 0.00       | 0.00   | 21,224.00    |
|                                    |   | 21,224.00     |            |        |              |
| 8270 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00       | 0.00   | 21,224.00    |
|                                    |   | 42,895.00     |            |        |              |
| 8270 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    |               | 0.00       | 0.00   | 42,895.00    |
|                                    |   | 42,895.00     |            |        |              |
| 8270 3 395001 000005               | GASTOS GENERALES  |               | 0.00       | 0.00   | 42,895.00    |
|                                    |   | 42,895.00     |            |        |              |
| 8270 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00       | 0.00   | 42,895.00    |
|                                    |   | 42,895.00     |            |        |              |
| 8270 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00       | 0.00   | 42,895.00    |
|                                    |   | 46,046.20     |            |        |              |
| 8270 3 396002                      | Pension Vehicular   |               | 93,310.21  | 0.00   | 139,356.41   |
|                                    |   | 46,046.20     |            |        |              |
| 8270 3 396002 000005               | GASTOS GENERALES  |               | 93,310.21  | 0.00   | 139,356.41   |
|                                    |   | 46,046.20     |            |        |              |
| 8270 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 93,310.21  | 0.00   | 139,356.41   |
|                                    |   | 46,046.20     |            |        |              |
| 8270 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 93,310.21  | 0.00   | 139,356.41   |
|                                    |   | 1,923,808.64  |            |        |              |
| 8270 3 398001                      | Impuesto sobre Nómina   |               | 219,957.94 | 0.00   | 2,143,766.58 |
|                                    |   | 1,387,930.42  |            |        |              |
| 8270 3 398001 000005               | GASTOS GENERALES  |               | 160,356.89 | 0.00   | 1,548,287.31 |
|                                    |   | 1,387,930.42  |            |        |              |
| 8270 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 160,356.89 | 0.00   | 1,548,287.31 |
|                                    |   | 1,387,930.42  |            |        |              |
| 8270 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 160,356.89 | 0.00   | 1,548,287.31 |
|                                    |   | 535,878.22    |            |        |              |
| 8270 3 398001 000009               | FONDOS FEDERALES  |               | 59,601.05  | 0.00   | 595,479.27   |
|                                    |   | 535,878.22    |            |        |              |
| 8270 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 59,601.05  | 0.00   | 595,479.27   |
|                                    |   | 535,878.22    |            |        |              |
| 8270 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 59,601.05  | 0.00   | 595,479.27   |
|                                    |   | 746,011.33    |            |        |              |
| 8270 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  |               | 118,093.59 | 0.00   | 864,104.92   |
|                                    |   | 484,212.93    |            |        |              |
| 8270 3 399001 000001               | GOBERNACION   |               | 88,280.60  | 0.00   | 572,493.53   |
|                                    |   | 7,580.00      |            |        |              |
| 8270 3 399001 000001 001000        | REGIDORES   |               | 600.00     | 0.00   | 8,180.00     |
|                                    |   | 7,580.00      |            |        |              |
| 8270 3 399001 000001 001000 000001 | REGIDORES   |               | 600.00     | 0.00   | 8,180.00     |
|                                    |   | 114,680.95    |            |        |              |
| 8270 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   |               | 2,904.22   | 0.00   | 117,585.17   |
|                                    |   | 114,680.95    |            |        |              |
| 8270 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   |               | 2,904.22   | 0.00   | 117,585.17   |
|                                    |   | 25,823.30     |            |        |              |
| 8270 3 399001 000001 002100        | SINDICO PROCURADOR  |               | 1,081.00   | 0.00   | 26,904.30    |
|                                    |   | 25,823.30     |            |        |              |
| 8270 3 399001 000001 002100 000003 | SINDICO PROCURADOR  |               | 1,081.00   | 0.00   | 26,904.30    |
|                                    |   | 10,467.36     |            |        |              |
| 8270 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE                                  |               | 4,117.02   | 0.00   | 14,584.38    |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 399001 000001 002200 000084 | PROYECTOS ESTRATEGICOS<br>DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS | 10,467.36     | 4,117.02  | 0.00   | 14,584.38   |
| 8270 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 33,694.62     | 0.00      | 0.00   | 33,694.62   |
| 8270 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 33,694.62     | 0.00      | 0.00   | 33,694.62   |
| 8270 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL   | 19,838.37     | 9,802.72  | 0.00   | 29,641.09   |
| 8270 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 19,838.37     | 9,802.72  | 0.00   | 29,641.09   |
| 8270 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 556.80        | 0.00      | 0.00   | 556.80      |
| 8270 3 399001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 556.80        | 0.00      | 0.00   | 556.80      |
| 8270 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 772.60        | 0.00      | 0.00   | 772.60      |
| 8270 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 772.60        | 0.00      | 0.00   | 772.60      |
| 8270 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 1,216.00      | 493.75    | 0.00   | 1,709.75    |
| 8270 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 1,216.00      | 493.75    | 0.00   | 1,709.75    |
| 8270 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO  | 3,647.91      | 0.00      | 0.00   | 3,647.91    |
| 8270 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 3,647.91      | 0.00      | 0.00   | 3,647.91    |
| 8270 3 399001 000001 002220        | DIRECCION DE TURISMO  | 39,876.00     | 4,309.20  | 0.00   | 44,185.20   |
| 8270 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 39,876.00     | 4,309.20  | 0.00   | 44,185.20   |
| 8270 3 399001 000001 002221        | DIRECCION DE SALUD  | 79,197.16     | 26,904.42 | 0.00   | 106,101.58  |
| 8270 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 79,197.16     | 26,904.42 | 0.00   | 106,101.58  |
| 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 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                                    | 8,893.00      | 0.00      | 0.00   | 8,893.00    |
| 8270 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                                   | 8,893.00      | 0.00      | 0.00   | 8,893.00    |
| 8270 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 26,786.34     | 25,906.40 | 0.00   | 52,692.74   |
| 8270 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 26,786.34     | 25,906.40 | 0.00   | 52,692.74   |
| 8270 3 399001 000001 003111        | COORDINACION DE SINDICATURAS  | 542.00        | 5,896.57  | 0.00   | 6,438.57    |
| 8270 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 542.00        | 5,896.57  | 0.00   | 6,438.57    |
| 8270 3 399001 000001 004000        | OFICIALIA MAYOR   | 98,340.55     | 3,128.00  | 0.00   | 101,468.55  |
| 8270 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 98,340.55     | 3,128.00  | 0.00   | 101,468.55  |
| 8270 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL   | 11,258.95     | 3,137.30  | 0.00   | 14,396.25   |
| 8270 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 11,258.95     | 3,137.30  | 0.00   | 14,396.25   |
| 8270 3 399001 000002               | HACIENDA  | 66,364.07     | 8,418.27  | 0.00   | 74,782.34   |
| 8270 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 25,954.73     | 2,839.85  | 0.00   | 28,794.58   |
| 8270 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 25,954.73     | 2,839.85  | 0.00   | 28,794.58   |
| 8270 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 12,126.38     | 920.18    | 0.00   | 13,046.56   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 12,126.38     |              |        |               |
|                                    |   | 10,706.60     | 920.18       | 0.00   | 13,046.56     |
| 8270 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00         | 0.00   | 10,706.60     |
|                                    |   | 10,706.60     |              |        | 10,706.60     |
| 8270 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        |               | 0.00         | 0.00   | 10,706.60     |
|                                    |   | 17,576.36     |              |        |               |
| 8270 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 17,576.36     | 4,658.24     | 0.00   | 22,234.60     |
| 8270 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 |               | 4,658.24     | 0.00   | 22,234.60     |
|                                    |   | 154,084.63    |              |        |               |
| 8270 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 37,374.64     | 17,712.72    | 0.00   | 171,797.35    |
| 8270 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 2,020.00     | 0.00   | 39,394.64     |
|                                    |   | 37,374.64     |              |        | 39,394.64     |
| 8270 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            |               | 2,020.00     | 0.00   | 39,394.64     |
|                                    |   | 88,238.50     |              |        |               |
| 8270 3 399001 000004 002221        | TALLER MUNICIPAL  | 88,238.50     | 15,483.92    | 0.00   | 103,722.42    |
| 8270 3 399001 000004 002221 000027 | TALLER MUNICIPAL  |               | 15,483.92    | 0.00   | 103,722.42    |
| 8270 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 21,981.49     | 0.00         | 0.00   | 21,981.49     |
| 8270 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             |               | 0.00         | 0.00   | 21,981.49     |
|                                    |   | 6,490.00      |              |        |               |
| 8270 3 399001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 6,490.00      | 208.80       | 0.00   | 6,698.80      |
| 8270 3 399001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   |               | 208.80       | 0.00   | 6,698.80      |
|                                    |   | 41,349.70     |              |        |               |
| 8270 3 399001 000009               | FONDOS FEDERALES  | 41,349.70     | 3,682.00     | 0.00   | 45,031.70     |
| 8270 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL |               | 3,682.00     | 0.00   | 45,031.70     |
| 8270 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 3,682.00     | 0.00   | 45,031.70     |
|                                    |   | 72,795.62     |              |        |               |
| 8270 3 399002                      | OPERATIVOS DE SEMANA SANTA  |               | 0.00         | 0.00   | 72,795.62     |
|                                    |   | 55,621.10     |              |        |               |
| 8270 3 399002 000005               | GASTOS GENERALES  | 55,621.10     | 0.00         | 0.00   | 55,621.10     |
| 8270 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  |               | 0.00         | 0.00   | 55,621.10     |
|                                    |   | 55,621.10     |              |        |               |
| 8270 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  |               | 0.00         | 0.00   | 55,621.10     |
|                                    |   | 17,174.52     |              |        |               |
| 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 |               | 0.00         | 0.00   | 17,174.52     |
| 8270 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   |               | 0.00         | 0.00   | 17,174.52     |
|                                    |   | 37,622,577.81 |              |        |               |
| 8270 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                |               | 4,466,996.87 | 0.00   | 42,089,574.68 |
|                                    |   | 11,233,394.93 |              |        |               |
| 8270 4 414001                      | SISTEMA MUNICIPAL DIF   | 11,233,394.93 | 1,091,045.96 | 0.00   | 12,324,440.89 |
| 8270 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 0.00   | 12,324,440.89 |
|                                    |   | 11,233,394.93 |              |        |               |
| 8270 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 0.00   | 12,324,440.89 |
|                                    |   | 11,233,394.93 |              |        |               |
| 8270 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  |               | 1,091,045.96 | 0.00   | 12,324,440.89 |
|                                    |   | 7,607,633.20  |              |        |               |
| 8270 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 7,607,633.20  | 878,774.12   | 0.00   | 8,486,407.32  |
| 8270 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  |               | 878,774.12   | 0.00   | 8,486,407.32  |



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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                   | 7,607,633.20  |            |        |              |
|                                    |  | 7,607,633.20  | 878,774.12 | 0.00   | 8,486,407.32 |
| 8270 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                   |               | 878,774.12 | 0.00   | 8,486,407.32 |
| 8270 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                  | 864,102.80    | 81,410.28  | 0.00   | 945,513.08   |
|                                    |  | 864,102.80    | 81,410.28  | 0.00   | 945,513.08   |
| 8270 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                   | 864,102.80    | 81,410.28  | 0.00   | 945,513.08   |
| 8270 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                   | 864,102.80    | 81,410.28  | 0.00   | 945,513.08   |
| 8270 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                   |               | 81,410.28  | 0.00   | 945,513.08   |
| 8270 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 2,794,364.40  | 317,936.44 | 0.00   | 3,112,300.84 |
|                                    |  | 2,794,364.40  | 317,936.44 | 0.00   | 3,112,300.84 |
| 8270 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                   | 2,794,364.40  | 317,936.44 | 0.00   | 3,112,300.84 |
| 8270 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                   | 2,794,364.40  | 317,936.44 | 0.00   | 3,112,300.84 |
| 8270 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                   |               | 317,936.44 | 0.00   | 3,112,300.84 |
| 8270 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                  | 1,226,043.80  | 132,604.38 | 0.00   | 1,358,648.18 |
|                                    |  | 1,226,043.80  | 132,604.38 | 0.00   | 1,358,648.18 |
| 8270 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                   | 1,226,043.80  | 132,604.38 | 0.00   | 1,358,648.18 |
| 8270 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                   | 1,226,043.80  | 132,604.38 | 0.00   | 1,358,648.18 |
| 8270 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                   |               | 132,604.38 | 0.00   | 1,358,648.18 |
| 8270 4 415007                      | JAPAME   | 366,160.00    | 0.00       | 0.00   | 366,160.00   |
|                                    |  | 366,160.00    | 0.00       | 0.00   | 366,160.00   |
| 8270 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS                                   | 366,160.00    | 0.00       | 0.00   | 366,160.00   |
| 8270 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                                   | 366,160.00    | 0.00       | 0.00   | 366,160.00   |
| 8270 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                                   |               | 0.00       | 0.00   | 366,160.00   |
| 8270 4 423001                      | COM EST DE GESTION EMPRESARIAL                               | 110,994.00    | 11,099.40  | 0.00   | 122,093.40   |
|                                    |  | 110,994.00    | 11,099.40  | 0.00   | 122,093.40   |
| 8270 4 423001 000001               | GOBERNACION  | 110,994.00    | 11,099.40  | 0.00   | 122,093.40   |
| 8270 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                            | 110,994.00    | 11,099.40  | 0.00   | 122,093.40   |
| 8270 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                            |               | 11,099.40  | 0.00   | 122,093.40   |
| 8270 4 423003                      | CATASTRO   | 379,324.90    | 37,932.49  | 0.00   | 417,257.39   |
|                                    |  | 379,324.90    | 37,932.49  | 0.00   | 417,257.39   |
| 8270 4 423003 000005               | GASTOS GENERALES   | 379,324.90    | 37,932.49  | 0.00   | 417,257.39   |
| 8270 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                       | 379,324.90    | 37,932.49  | 0.00   | 417,257.39   |
| 8270 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                       |               | 37,932.49  | 0.00   | 417,257.39   |
| 8270 4 423004                      | PREDIAL RUSTICO  | 1,212,230.72  | 0.00       | 0.00   | 1,212,230.72 |
|                                    |  | 1,212,230.72  | 0.00       | 0.00   | 1,212,230.72 |
| 8270 4 423004 000005               | GASTOS GENERALES   | 1,212,230.72  | 0.00       | 0.00   | 1,212,230.72 |
| 8270 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                       | 1,212,230.72  | 0.00       | 0.00   | 1,212,230.72 |
| 8270 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                       |               | 0.00       | 0.00   | 1,212,230.72 |
| 8270 4 441001                      | APOYOS DESPENSAS   | 795,090.07    | 290,910.92 | 0.00   | 1,086,000.99 |
|                                    |  | 372,590.07    | 248,410.92 | 0.00   | 621,000.99   |
| 8270 4 441001 000001               | GOBERNACION  | 372,590.07    | 248,410.92 | 0.00   | 621,000.99   |
| 8270 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                   |               | 248,410.92 | 0.00   | 621,000.99   |
|                                    |  | 372,590.07    |            |        |              |





## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   |               | 248,410.92 | 0.00   | 621,000.99   |
| 8270 4 441001 000009               | FONDOS FEDERALES   | 422,500.00    | 42,500.00  | 0.00   | 465,000.00   |
| 8270 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 422,500.00    | 42,500.00  | 0.00   | 465,000.00   |
| 8270 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 422,500.00    | 42,500.00  | 0.00   | 465,000.00   |
| 8270 4 441004                      | OTROS APOYOS   | 1,040,956.22  | 83,500.00  | 0.00   | 1,124,456.22 |
| 8270 4 441004 000001               | GOBERNACION  | 1,040,956.22  | 83,500.00  | 0.00   | 1,124,456.22 |
| 8270 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL  | 1,040,956.22  | 83,500.00  | 0.00   | 1,124,456.22 |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 1,040,956.22  | 83,500.00  | 0.00   | 1,124,456.22 |
| 8270 4 441005                      | GESTION SOCIAL Y CULTURAL  | 228,045.00    | 46,500.00  | 0.00   | 274,545.00   |
| 8270 4 441005 000001               | GOBERNACION  | 228,045.00    | 46,500.00  | 0.00   | 274,545.00   |
| 8270 4 441005 000001 001000        | REGIDORES  | 192,045.00    | 46,500.00  | 0.00   | 238,545.00   |
| 8270 4 441005 000001 001000 000001 | REGIDORES  | 192,045.00    | 46,500.00  | 0.00   | 238,545.00   |
| 8270 4 441005 000001 002100        | SINDICO PROCURADOR   | 36,000.00     | 0.00       | 0.00   | 36,000.00    |
| 8270 4 441005 000001 002100 000003 | SINDICO PROCURADOR   | 36,000.00     | 0.00       | 0.00   | 36,000.00    |
| 8270 4 442001                      | Becas  | 1,901,500.00  | 685,800.00 | 0.00   | 2,587,300.00 |
| 8270 4 442001 000001               | GOBERNACION  | 1,901,500.00  | 685,800.00 | 0.00   | 2,587,300.00 |
| 8270 4 442001 000001 004000        | OFICIALIA MAYOR  | 365,600.00    | 47,400.00  | 0.00   | 413,000.00   |
| 8270 4 442001 000001 004000 000010 | OFICIALIA MAYOR  | 365,600.00    | 47,400.00  | 0.00   | 413,000.00   |
| 8270 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 1,535,900.00  | 638,400.00 | 0.00   | 2,174,300.00 |
| 8270 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 1,535,900.00  | 638,400.00 | 0.00   | 2,174,300.00 |
| 8270 4 443001                      | Apoyos a la Educación  | 46,893.76     | 37,900.00  | 0.00   | 84,793.76    |
| 8270 4 443001 000001               | GOBERNACION  | 46,893.76     | 37,900.00  | 0.00   | 84,793.76    |
| 8270 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL  | 4,951.80      | 37,900.00  | 0.00   | 42,851.80    |
| 8270 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 4,951.80      | 37,900.00  | 0.00   | 42,851.80    |
| 8270 4 443001 000001 002222        | DIRECCION DE EDUCACION   | 41,941.96     | 0.00       | 0.00   | 41,941.96    |
| 8270 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION   | 41,941.96     | 0.00       | 0.00   | 41,941.96    |
| 8270 4 443002                      | Apoyo al Deporte   | 59,972.00     | 0.00       | 0.00   | 59,972.00    |
| 8270 4 443002 000001               | GOBERNACION  | 59,972.00     | 0.00       | 0.00   | 59,972.00    |
| 8270 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL  | 59,972.00     | 0.00       | 0.00   | 59,972.00    |
| 8270 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 59,972.00     | 0.00       | 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                                      | 1,268,662.99  | 135,500.00 | 0.00   | 1,404,162.99 |



## MUNICIPIO DE ELOTA ANALITICAS DE SALDOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E                             | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
|                                    | MUNICIPIO                               |               |              |        |               |
| 8270 4 447004 000001               | GOBERNACION                             | 1,268,662.99  | 135,500.00   | 0.00   | 1,404,162.99  |
| 8270 4 447004 000001 004000        | OFICIALIA MAYOR                         | 1,268,662.99  | 135,500.00   | 0.00   | 1,404,162.99  |
| 8270 4 447004 000001 004000 000010 | OFICIALIA MAYOR                         | 1,268,662.99  | 135,500.00   | 0.00   | 1,404,162.99  |
| 8270 4 451001                      | PENSIONES Y JUBILACIONES                | 1,095,898.80  | 109,588.80   | 0.00   | 1,205,487.60  |
| 8270 4 451001 000001               | GOBERNACION                             | 1,095,898.80  | 109,588.80   | 0.00   | 1,205,487.60  |
| 8270 4 451001 000001 007200        | PENSIONES VITALICIAS                    | 1,095,898.80  | 109,588.80   | 0.00   | 1,205,487.60  |
| 8270 4 451001 000001 007200 000014 | PENSIONES VITALICIAS                    | 1,095,898.80  | 109,588.80   | 0.00   | 1,205,487.60  |
| 8270 4 452001                      | JUBILACIONES                            | 5,297,007.79  | 535,887.60   | 0.00   | 5,832,895.39  |
| 8270 4 452001 000001               | GOBERNACION                             | 5,297,007.79  | 535,887.60   | 0.00   | 5,832,895.39  |
| 8270 4 452001 000001 007200        | PENSIONES VITALICIAS                    | 5,297,007.79  | 535,887.60   | 0.00   | 5,832,895.39  |
| 8270 4 452001 000001 007200 000014 | PENSIONES VITALICIAS                    | 5,297,007.79  | 535,887.60   | 0.00   | 5,832,895.39  |
| 8270 4 452004                      | QUINQUENIOS                             | 12,252.43     | -9,393.52    | 0.00   | 2,858.91      |
| 8270 4 452004 000001               | GOBERNACION                             | 12,252.43     | -9,393.52    | 0.00   | 2,858.91      |
| 8270 4 452004 000001 007200        | PENSIONES VITALICIAS                    | 12,252.43     | -9,393.52    | 0.00   | 2,858.91      |
| 8270 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                    | 12,252.43     | -9,393.52    | 0.00   | 2,858.91      |
| 8270 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 299,640.84    | 26,206.67    | 0.00   | 325,847.51    |
| 8270 5 511001                      | Mobiliario y Equipo de Oficina          | 64,237.12     | 26,206.67    | 0.00   | 90,443.79     |
| 8270 5 511001 000007               | ADQUISICIONES                           | 64,237.12     | 26,206.67    | 0.00   | 90,443.79     |
| 8270 5 511001 000007 001000        | ADQUISICIONES                           | 64,237.12     | 26,206.67    | 0.00   | 90,443.79     |
| 8270 5 511001 000007 001000 000032 | ADQUISICIONES                           | 64,237.12     | 26,206.67    | 0.00   | 90,443.79     |
| 8270 5 515001                      | Equipo de Computo                       | 186,705.72    | 0.00         | 0.00   | 186,705.72    |
| 8270 5 515001 000007               | ADQUISICIONES                           | 186,705.72    | 0.00         | 0.00   | 186,705.72    |
| 8270 5 515001 000007 001000        | ADQUISICIONES                           | 186,705.72    | 0.00         | 0.00   | 186,705.72    |
| 8270 5 515001 000007 001000 000032 | ADQUISICIONES                           | 186,705.72    | 0.00         | 0.00   | 186,705.72    |
| 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  | 31,699.00     | 0.00         | 0.00   | 31,699.00     |
| 8270 5 567007 000007               | ADQUISICIONES                           | 31,699.00     | 0.00         | 0.00   | 31,699.00     |
| 8270 5 567007 000007 001000        | ADQUISICIONES                           | 31,699.00     | 0.00         | 0.00   | 31,699.00     |
| 8270 5 567007 000007 001000 000032 | ADQUISICIONES                           | 31,699.00     | 0.00         | 0.00   | 31,699.00     |
| 8270 6                             | INVERSIÓN PÚBLICA                       | 19,479,804.83 | 1,072,003.67 | 0.00   | 20,551,808.50 |
| 8270 6 614002                      | APLICACION FAIS                         | 19,479,804.83 | 1,072,003.67 | 0.00   | 20,551,808.50 |
| 8270 6 614002 000009               | FONDOS FEDERALES                        | 19,479,804.83 | 1,072,003.67 | 0.00   | 20,551,808.50 |



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

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2211

| CUENTA                             | N O M B R E                                       | SALDO INICIAL           | CARGOS                | ABONOS                | SALDO FINAL             |
|------------------------------------|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 8270 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 19,479,804.83           | 1,072,003.67          | 0.00                  | 20,551,808.50           |
| 8270 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL         | 19,479,804.83           | 1,072,003.67          | 0.00                  | 20,551,808.50           |
| 8270 9                             | DOCUMENTOS POR PAGAR                              | 814,854.70              | 88,985.18             | 0.00                  | 903,839.88              |
| 8270 9 911001                      | CREDITO NO. 6781                                  | 500,576.10              | 52,382.04             | 0.00                  | 552,958.14              |
| 8270 9 911001 000006               | DEUDA PUBLICA                                     | 500,576.10              | 52,382.04             | 0.00                  | 552,958.14              |
| 8270 9 911001 000006 001000        | DEUDA PUBLICA                                     | 500,576.10              | 52,382.04             | 0.00                  | 552,958.14              |
| 8270 9 911001 000006 001000 000031 | DEUDA PUBLICA                                     | 500,576.10              | 52,382.04             | 0.00                  | 552,958.14              |
| 8270 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781               | 314,278.60              | 36,603.14             | 0.00                  | 350,881.74              |
| 8270 9 921001 000005               | GASTOS GENERALES                                  | 314,278.60              | 36,603.14             | 0.00                  | 350,881.74              |
| 8270 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                            | 314,278.60              | 36,603.14             | 0.00                  | 350,881.74              |
| 8270 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                            | 314,278.60              | 36,603.14             | 0.00                  | 350,881.74              |
| <b>GRAN TOTAL....:</b>             |   | <b>1,828,140,344.82</b> | <b>220,309,538.61</b> | <b>220,309,538.61</b> | <b>1,894,475,440.26</b> |